

Cheektowaga-Sloan UFSD  
166 Halstead Ave  
Sloan, NY 14212

Cheektowaga-Sloan Board of Education  
Regular Meeting

DATE: **June 18, 2024**

TIME: 6:30 p.m.

LOCATION: Irma Czubaj Board of Education Room  
Woodrow Wilson Elementary School

If you have a special requirement, please contact the ADA Coordinator 48 hours prior to the meeting. The ADA Coordinator is Mrs. Andrea L. Galenski, Superintendent of Schools. She may be contacted at 716-891-6402 during school hours.

Cheektowaga-Sloan UFSD  
Regular Meeting of the Board of Education  
Tuesday, June 18, 2024 / 6:30 p.m.  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School

1. **Possible Executive Session**
2. **Approve Minutes** of the Regular Meeting of May 21, 2024
3. **Treasurer's Report** for the month of May 2024
  - 3.1 Student Activities Report for May 2024
  - 3.2 School Lunch Report for May 2024
4. **Financial Report**
  - 4.1 Appropriation Status Report for May, 2024
  - 4.2 Revenue Report for May, 2024
5. **Approval of Payments**
  - 5.1 General Fund; 5.2 School Lunch Fund; 5.3 Special Aid Fund; 5.4 Capital Fund
6. **Presentations**

Young + Wright Architectural – Capital Projects  
Mr. Jeffrey Mochrie, Theodore Roosevelt Elementary School Principal

  - 2024-2025 District Wide Safety Plans
  - Theodore Roosevelt Elementary School – *Named Leader in Me Lighthouse by FranklinCovey Education*

Student Representative – Monthly highlights for each school
7. **Personnel**
  - 7.1 Accept Resignation
  - 7.2 Approve Tenure
  - 7.3 Approve Appointments
  - 7.4 Approve Terms
8. **Items for Action**
  - 8.1 Approve CSE/CPSE
  - 8.2 Approve Field Trips
  - 8.3 Approve Fundraisers
  - 8.4 Obsolete Equipment
  - 8.5 Memorandum of Agreement (MOA)
  - 8.6 Approve Budget Transfers
  - 8.7 Approve Final Appropriation Transfers
  - 8.8 District Wide Safety Plans – First Reading
9. **Correspondence Reports**
10. **Committee Reports**
11. **Adjourn**

REGULAR MEETING OF THE BOARD OF EDUCATION  
Tuesday, June 18, 2024  
Irma Czubaj Board of Education Room, Woodrow Wilson Elementary School  
6:30 p.m.

Pledge of Allegiance

Board President will call meeting to order

Roll Call: Denise McCowan - President  
Zachary Smith – Vice President  
Stephanie Dombrowski  
Ava-Marie Shonitsky  
Gary Sieczkarek  
James Stachewicz  
Jeffery Stewart

**1. Executive Session**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to go into Executive Session at \_\_\_\_\_ p.m. for \_\_\_\_\_.

Motion Carried      \_\_\_ Ayes    \_\_\_ Noes    \_\_\_ Absent    \_\_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to adjourn from Executive Session and resume regular order of business at \_\_\_\_\_ p.m.

Motion Carried      \_\_\_ Ayes    \_\_\_ Noes    \_\_\_ Absent    \_\_\_ Abstain

**2. Approve Minutes** – as submitted

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the minutes of the Regular Meeting of May 21, 2024.

Motion Carried      \_\_\_ Ayes    \_\_\_ Noes    \_\_\_ Absent    \_\_\_ Abstain

**FINANCIAL REPORTS**

**3. Treasurer's Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Treasurer's Report for the month of May, 2024 as submitted.

Motion Carried      \_\_\_ Ayes    \_\_\_ Noes    \_\_\_ Absent    \_\_\_ Abstain

**3.1 & 3.2 Student Activities Report, Student Lunch Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Student Activities Report and School Lunch Report for the month of May, 2024 as submitted.

Motion Carried      \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain

**4.1 & 4.2 Appropriation Status Report, Revenue Report**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the Appropriation Status Report and the Revenue Report for the period ending May 31, 2024 as submitted.

Motion Carried      \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain

**5. Approval of Payments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to suspend the reading of each Warrant payment and to approve payments for the General Fund, School Lunch Fund, Special Aid Fund and Capital Fund as submitted.

Motion Carried      \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain

**6. Presentations**

- Young + Wright Architectural – Capital Projects
- Mr. Mochrie, Theodore Roosevelt Elementary School Principal
  - 2024-2025 District Wide Safety Plan (first reading)
  - Theodore Roosevelt Elementary School – Named *Leader in Me Lighthouse School by FranklinCovey Education*
- Student Representative – Monthly highlights for each school

**7.1 Accept Resignation**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to accept the resignation from Margaret Law, Senior Clerk Typist at John F. Kennedy Middle/High School, effective June 28, 2024.

Motion Carried      \_\_ Ayes   \_\_ Noes   \_\_ Absent   \_\_ Abstain

**7.2 Tenure**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Eric Fiorello, being certified in Technology Education, be granted tenure effective September 1, 2024.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**7.3 Approve Appointments**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Evie Campbell, Sara Curtain, Gavin Slomba and Paul Witnauer be appointed as seasonal laborers effective July 1, 2024.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Angela Filipski be appointed to the Provisional 12-month Civil Service Senior Clerk position in the District Office effective June 20, 2024. Upon appointment after the Civil Service Testing, there will be a 6-month probationary period. Compensation and benefits as per the CSEA.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Heidi Kildal be appointed as School Social Worker for the Theodore Roosevelt Elementary School, effective August 26, 2024. The Social Worker license is forthcoming and contingent upon this appointment. This position holds a probationary period beginning August 26, 2024 through August 25, 2028. Compensation and benefits as per the TAC contract.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Casey Snyder be appointed to the Athletic Director position effective July 1, 2024 for the 2024-2025 school year. Compensation as per the TAC contract.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Julia Mehnert be appointed to the Athletic Scheduler of Supervision/Lead Supervisor position effective July 1, 2024 for the 2024-2025 school year. Compensation as per the TAC contract.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Sheri Sante be appointed as the Specials Team Leader for the 2024-2025 and 2025-2026 school years, with compensation as per the TAC contract.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Christina Pfohl and Renae Rokitka be appointed to the John F. Kennedy High School and John F. Kennedy Middle School Advisement Curriculum Coordinator positions, respectively, effective July 1, 2024 through June 30, 2025. Stipend is included in federal grants.

Motion Carried                   \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, Kelsey Gorenflo be appointed to the summer 2024 Online Credit Recovery Coordinator position. Compensation as per the TAC contract.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the 3-Day Summer Regents Review staff shall be appointed for the 2024 Summer Regents Review as submitted.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the Science of Reading staff shall be appointed for the 2024-2025 school year as submitted.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the Restorative Practice Liaison staff shall be appointed for the 2024-2025 school year as submitted. These are grant-funded positions.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that upon the recommendation of the Superintendent of Schools, the Coaches shall be appointed for the 2024-2025 school year as submitted. Compensation as per the TAC contract.

Motion Carried                    \_\_\_ Ayes \_\_\_ Noes \_\_\_ Absent \_\_\_ Abstain

**7.4 Terms of Employment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the 2024-2025 Terms of Employment for the following individuals as submitted:

- Andrew Calire, Teacher Assistant – In-School Suspension Room
- Elaine Cole, Teacher Assistant at John F. Kennedy High School
- Denver Drennen, Jr., Coordinator of Curriculum and Instruction
- Jessica Emmerling, Director of Special Education & Student Services
- Janelle Finn, Assistant Superintendent
- Joseph Goodrow, Maintenance Mechanic Crew Chief
- Erin Greene, Food Service Director
- Jennifer Heiler, District Treasurer
- Katrina Kaminski, Coordinator of Special Education and Student Services
- Denise Knaebe, Secretary to the Superintendent and District Clerk
- Brian Zybala, Director of Technology

Motion Carried                    \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.1 Approve CSE/CPSE Recommendations**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the recommendations from the CSE/CPSE as submitted.

Motion Carried                    \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.2 Approve Field Trips**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following field trip requests:

- Tim Murray to take the JFK High School Band to the SUNY Fredonia School of Music Band & Orchestra Festival on March 28, 2025 from 8:45 a.m. – 2:00 p.m. Cost to the District: 1 bus.
- Tim Murray and Trevor Prutsman to take the JFK High School and Middle School bands to Kleinhans’s Music Hall on November 1, 2024 from 6:30 p.m. – 9:30 p.m. to see the Buffalo Philharmonic Orchestra performance. Cost to the District: 2 buses.

Motion Carried                    \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain



**8.3 Approve Fundraisers**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the following Fundraising request:

- JFK High School and Middle School Bands to sell Ecoscents candles from September 23, 2024 through October 4, 2024. All proceeds will be used toward Band apparel, field trips and music festivals.
- John F. Kennedy Middle School Student Council to sell dance tickets for the Welcome Back Dance on September 13, 2024 for \$5.00 each. Proceeds will go toward future activities during the school year.
- JFK High School Class of 2025 to hold a Krispy Kreme fundraiser from September 9, 2024 through September 20, 2024 (delivery will be on October 1, 2024). Profits will be used to off-set the cost of senior events.

Motion Carried        \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.4 Obsolete Equipment**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the request from Brian Zybala to deem the submitted equipment as broken or obsolete and dispose of the same.

Motion Carried        \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.5 Memorandum of Agreement (MOA) – TAC**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the submitted Memorandum of Agreement between the Cheektowaga-Sloan Union Free School District and the Teachers’ Association of Cheektowaga-Sloan Union Free School District and authorize the Superintendent of Schools to execute the same.

Motion Carried        \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.6 Approve Budget Transfers**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the budgetary transfers as submitted.

Motion Carried        \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.7 Approval of Final Appropriation Transfers**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, that the Superintendent of Schools be authorized to pay necessary expenses incurred including those for transportation, salaries and equipment, for the fiscal year ending June 30, 2024, after the original purpose of other appropriations have been fulfilled.

Motion Carried                      \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**8.8 District Wide Safety Plan First Reading**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_, to approve the first reading of the District Wide Safety Plan which Mr. Mochrie has presented for the 2024-2025 school year.

Motion Carried                      \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

**9. Correspondence Reports**

**10. Committee Reports** - Buildings and Grounds, Interview Committee, Erie County Association of School Boards and Audit Committee.

**11. Adjourn**

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to adjourn this meeting at \_\_\_\_\_ p.m.

Motion Carried                      \_\_ Ayes \_\_ Noes \_\_ Absent \_\_ Abstain

Sincerely,



Andrea L. Galenski,  
Superintendent of Schools

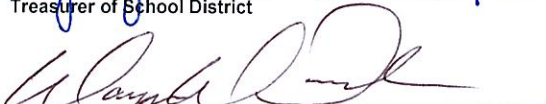
# Treasurer's Report

3.

MONTH	General Checking	Payroll Checking	General Savings	General Savings	General Checking	General Checking	General Treasury Bills	Lunch Checking	Special Aid Checking	Capital Checking
	A200.E0	A200.PAY	A201.001	A201.BO	A201.E0	Reserves A230	A450*	C200	FOCS200	H200
<b>MAY</b>	\$ 531,959.09	\$ 1,797.11	\$ 5,824,863.86	\$ 4,325,281.86	\$ 3,084,408.83	\$ 402,991.80	\$ 29,408,710.18	\$ 214,797.74	\$ 44,999.59	\$ 440,110.43
<b>Cash Receipts:</b>										
Interest	\$ 1,082.47	\$ 3.05	\$ 25,732.77	\$ 10,744.20	\$ 5,178.90	\$ 718.71	\$ 133,429.72	\$ -	\$ -	\$ 1,214.24
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,413,539.95	\$ -	\$ -	\$ -	\$ -	\$ -
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 97,370.00	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From Other Funds	\$ 2,753,695.04	\$ 1,650.17	\$ -	\$ -	\$ 15,500,000.00	\$ -	\$ -	\$ 138,231.32	\$ 100,000.00	\$ 7,750,000.00
Other Revenue	\$ 85,281.86	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,119.83	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 2,848,059.37</b>	<b>\$ 1,653.22</b>	<b>\$ 25,732.77</b>	<b>\$ 10,819.20</b>	<b>\$ 18,016,088.85</b>	<b>\$ 718.71</b>	<b>\$ 133,429.72</b>	<b>\$ 141,351.15</b>	<b>\$ 100,000.00</b>	<b>\$ 7,751,214.24</b>
<b>Cash Disbursements:</b>										
Warrants	\$ 907,282.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,226.95	\$ 119,886.78	\$ 86,632.30
Payroll	\$ 1,351,107.18	\$ 2,587.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ 356,192.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ 350,186.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,144.44	\$ -	\$ -
Transportation	\$ 270,324.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Other Funds	\$ 1,650.17	\$ -	\$ -	\$ 238,231.32	\$ 10,503,695.04	\$ -	\$ 15,500,000.00	\$ -	\$ -	\$ -
Lifetime Payments	\$ 5,253.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	<b>\$ 3,241,998.30</b>	<b>\$ 2,587.86</b>	<b>\$ -</b>	<b>\$ 238,231.32</b>	<b>\$ 10,503,695.04</b>	<b>\$ -</b>	<b>\$ 15,500,000.00</b>	<b>\$ 61,371.39</b>	<b>\$ 119,886.78</b>	<b>\$ 86,632.30</b>
<b>Per Trial Balance</b>	<b>\$ 138,020.16</b>	<b>\$ 862.47</b>	<b>\$ 5,850,596.63</b>	<b>\$ 4,097,869.74</b>	<b>\$ 10,596,802.64</b>	<b>\$ 403,710.51</b>	<b>\$ 14,042,139.90</b>	<b>\$ 294,777.50</b>	<b>\$ 25,112.81</b>	<b>\$ 8,104,692.37</b>
	Chase	Chase	NYLAF	M&T	Chase	Chase	Chase/M&T	M&T	M&T	Chase
<b>Balance Per Bank Statements:</b>										
Checking Accounts	\$ 237,155.61	\$ 1,677.94	\$ -	\$ -	\$ 10,596,802.64	\$ 403,710.51	\$ -	\$ 304,454.03	\$ 31,705.68	\$ 8,104,692.37
Savings Accounts	\$ -	\$ -	\$ 5,850,596.63	\$ 4,097,869.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,042,139.90	\$ -	\$ -	\$ -
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.00	\$ -	\$ -
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (99,135.45)	\$ (815.47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,762.53)	\$ (6,592.87)	\$ -
<b>Total Cash Per Bank:</b>	<b>\$ 138,020.16</b>	<b>\$ 862.47</b>	<b>\$ 5,850,596.63</b>	<b>\$ 4,097,869.74</b>	<b>\$ 10,596,802.64</b>	<b>\$ 403,710.51</b>	<b>\$ 14,042,139.90</b>	<b>\$ 294,777.50</b>	<b>\$ 25,112.81</b>	<b>\$ 8,104,692.37</b>
<b>Unreconciled Difference</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*: JPMorgan investment statements are available quarterly unless a transaction occurs within this time frame.

  
 Treasurer of School District

  
 School Business Manager

MONTH	Trust & Agency	Private Purpose	Private Purpose	Private Purpose	Total
	Checking	Checking	Checking	Treasury Bills	
	Student Activity TC200	Scholarship CM230	Family Support CM230.01	Scholarship CM452*	
<b>MAY</b>	\$ 57,771.41	\$ 139,129.79	\$ 19,244.80	\$ 1,505,550.50	\$ 46,001,616.99
<b>Cash Receipts:</b>					
Interest	\$ -	\$ 245.71	\$ -	\$ 7,323.24	\$ 185,673.01
Federal Aid/State Aid/Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,413,539.95
Erie County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
Breakfast/Lunch Program Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 97,370.00
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 26,243,576.53
Other Revenue	\$ 18,716.00	\$ -	\$ -	\$ -	\$ 104,072.86
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ -	\$ -	\$ -	\$ -	\$ 3,119.83
<b>Total Receipts</b>	\$ 18,716.00	\$ 245.71	\$ -	\$ 7,323.24	\$ 29,055,352.18
<b>Cash Disbursements:</b>					
Warrants	\$ 16,411.61	\$ 6,000.00	\$ -	\$ -	\$ 1,192,440.24
Payroll	\$ -	\$ -	\$ -	\$ -	\$ 1,353,695.04
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -
BOCES	\$ -	\$ -	\$ -	\$ -	\$ 356,192.74
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
NY44 Health Benefit Plan	\$ -	\$ -	\$ -	\$ -	\$ 355,331.25
Transportation	\$ -	\$ -	\$ -	\$ -	\$ 270,324.92
To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 26,243,576.53
Lifetime Payments	\$ -	\$ -	\$ -	\$ -	\$ 5,253.88
<b>Total Disbursements</b>	\$ 16,411.61	\$ 6,000.00	\$ -	\$ -	\$ 29,776,814.60
<b>Per Trial Balance</b>	\$ 60,075.80	\$ 133,375.50	\$ 19,244.80	\$ 1,512,873.74	\$ 45,280,154.57
	M&T	Chase	M&T	Chase	
<b>Balance Per Bank Statements:</b>					
Checking Accounts	\$ 63,782.86	\$ 133,375.50	\$ 19,244.80	\$ -	\$ 19,896,601.94
Savings Accounts	\$ -	\$ -	\$ -	\$ -	\$ 9,948,466.37
Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -
Treasury Bills	\$ -	\$ -	\$ -	\$ 1,512,873.74	\$ 15,555,013.64
ADD: Deposits in Transit	\$ -	\$ -	\$ -	\$ -	\$ 86.00
ADD: Other Credits	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Other Debits	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Outstanding Checks	\$ (3,707.06)	\$ -	\$ -	\$ -	\$ (120,013.38)
<b>Total Cash Per Bank:</b>	\$ 60,075.80	\$ 133,375.50	\$ 19,244.80	\$ 1,512,873.74	\$ 45,280,154.57
<b>Unreconciled Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Cheektowaga-Sloan UFSD  
 Monthly Financial Investment Report  
 For the Month Ended May 31, 2024

Financial Institution	Type of Account	Account Ending	Beginning Balance 4/30/2024	Net Activity	Interest Income/Earnings	Ending Balance 5/31/2024	Maturity Date	Interest Rate	Accrued Interest 5/31/2024	% of Portfolio
<b>Chase</b>										77%
General	Checking	8800	531,959.09	(395,021.40)	1,082.47	138,020.16	n/a	2.10%	n/a	
General - Payroll	Checking	9698	1,797.11	(937.69)	3.05	862.47	n/a	2.10%	n/a	
General	Checking	9831	3,084,408.83	7,507,214.91	5,178.90	10,596,802.64	n/a	2.10%	n/a	
General-Reserves	Checking	5042	402,991.80	-	718.71	403,710.51	n/a	2.10%	n/a	
Scholarship	Checking	9795	139,129.79	(6,000.00)	245.71	133,375.50	n/a	2.10%	n/a	
Capital	Checking	9438	440,110.43	7,663,367.70	1,214.24	8,104,692.37	n/a	2.10%	n/a	
General	Treasury Bills**	9527	15,434,135.70	(15,500,000.00)	65,864.30	(0.00)	5/30/2024	5.298%	-	
General	Treasury Bills**	9527	4,968,558.25	-	24,129.25	4,992,687.50	6/13/2024	5.225%	-	
General	Treasury Bills**	9527	9,006,016.23	-	43,436.17	9,049,452.40	7/25/2024	5.290%	-	
Scholarship	Treasury Bills**	9527	1,505,550.50	-	7,323.24	1,512,873.74	7/5/2024	5.232%	-	
<b>M&amp;T</b>										10%
Lunch	Checking	5465	214,797.74	79,979.76	-	294,777.50	n/a	0.00%	n/a	
Special Aid	Checking	5481	44,999.59	(19,886.78)	-	25,112.81	n/a	0.00%	n/a	
Student Activity	Checking	5574	57,771.41	2,304.39	-	60,075.80	n/a	0.00%	n/a	
Family Support	Checking	5582	19,244.80	-	-	19,244.80	n/a	0.00%	n/a	
General	Money Market Savings	6182	4,325,281.86	(238,156.32)	10,744.20	4,097,869.74	n/a	3.00%	n/a	
<b>NYLAF</b>										13%
General	MAX - Cooperative Investment Program*	5101	5,824,863.86	-	25,732.77	5,850,596.63	n/a	5.202%	n/a	
			<u>46,001,616.99</u>	<u>(907,135.43)</u>	<u>185,673.01</u>	<u>45,280,154.57</u>			<u>-</u>	<u>100%</u>

\*In accordance with Article 5-G of the New York General Municipal Law, as amended, and Article 3-A of the General Municipal Law (Chapter 623 of the Laws of 1998).

\*\* : Statements are available quarterly, unless a transaction occurs within this time frame.

 6/7/24  
 Treasurer of School District

# Cheektowaga-Sloan Union Free School District

## *Student Activity Funds Report*



May 2024

Submitted by: Peter Fuchs & Denise Knaebe



May 2024	BEFORE BALANCE	DEBIT	CREDIT	END BALANCE
ART CLUB (HS)	\$ 107.31			\$ 107.31
ART CLUB (MS)	\$ 437.65			\$ 437.65
ATHLETICS	\$ 299.91			\$ 299.91
BAND (HS)	\$ 3,831.74	\$ 789.55	\$ (1,605.37)	\$ 3,015.92
BAND (MS)	\$ 2,268.16	\$ 1,974.60	\$ (2,556.61)	\$ 1,686.15
BAND WW	\$ 74.79		\$ (32.00)	\$ 42.79
BASEBALL	\$ 878.81			\$ 878.81
BASKETBALL BOYS	\$ 33.39			\$ 33.39
BASKETBALL GIRLS	\$ 335.16			\$ 335.16
BOOKSTORE (HS)	\$ 5,414.50	\$ 700.50	\$ (71.42)	\$ 6,043.58
VARSITY K & GAA	\$ 2,343.79	\$ 337.00	\$ (818.60)	\$ 1,862.19
CHEERLEADING	\$ 4,086.92	\$ 159.00	\$ (820.00)	\$ 3,425.92
CHORUS (HS& MS)	\$ 900.69	\$ 714.42	\$ (1,232.25)	\$ 382.86
CHORUS WW	\$ 14.21	\$ 4,756.45	\$ (4,756.09)	\$ 14.57
CLASS OF 2024	\$ 4,379.01	\$ 5,338.85	\$ (1,403.65)	\$ 8,314.21
CLASS OF 2025	\$ 2,235.69		\$ (108.80)	\$ 2,126.89
CLASS OF 2026	\$ 1,577.21	\$ 445.79		\$ 2,023.00
CLASS OF 2027	\$ 480.80			\$ 480.80
CLASS OF 2028	\$ -			\$ -
CROSS COUNTRY	\$ 188.24			\$ 188.24
DRAMA (SPRING MUSICAL)	\$ 1,455.74	\$ 2,340.00	\$ (802.55)	\$ 2,993.19
DRAMA (FALL PLAY)	\$ 4,542.76			\$ 4,542.76
ENVIRONMENTAL CLUB	\$ 43.57			\$ 43.57
FBLA	\$ -			\$ -
FHA	\$ 100.00			\$ 100.00
FLAG FOOTBALL	\$ 2,725.25			\$ 2,725.25
FOOTBALL	\$ 470.00			\$ 470.00
WORLD LANGUAGES CLUB	\$ 1,000.21		\$ (50.24)	\$ 949.97
FRIENDS OF RACHEL CLUB (MS)	\$ -			\$ -



May 2024					
GAY-STRAIGHT ALLIANCE	\$	129.11		\$ 129.11	
NATIONAL HONOR SOCIETY	\$	1,065.03		\$ 1,065.03	
NATIONAL JUNIOR HONOR SOCIETY	\$	465.95	\$ (279.23)	\$ 186.72	
HS LIGHTHOUSE	\$	1,142.24		\$ 1,142.24	
MS LIGHTHOUSE	\$	171.57		\$ 171.57	
WW LIGHTHOUSE	\$	528.73	\$ (77.72)	\$ 451.01	
SOCCER	\$	24.00		\$ 24.00	
SOFTBALL	\$	842.33	\$ (43.19)	\$ 799.14	
STEM Club	\$	45.00		\$ 45.00	
STUDENT COUNCIL (HS)	\$	1,131.82		\$ 1,131.82	
STUDENT COUNCIL (MS)	\$	2,213.49	\$ (157.93)	\$ 2,055.56	
SWIMMING	\$	-		\$ -	
TRACK & FIELD JV & VARSITY	\$	2,280.54		\$ 2,280.54	
TRACK & FIELD (MODIFIED)	\$	115.12		\$ 115.12	
VOLLEYBALL	\$	764.19	\$ (128.76)	\$ 635.43	
YEARBOOK (HS)	\$	4,224.77	\$ 44.84	\$ (16.30)	\$ 4,253.31
YEARBOOK (MS)	\$	1,765.30	\$ 55.00		\$ 1,820.30
YEARBOOK (WW)	\$	436.00	\$ 1,060.00	\$ (1,450.90)	\$ 45.10
Sales Tax Collected	\$	200.71		\$ 200.71	
<b>TOTALS</b>	<b>\$</b>	<b>57,771.41</b>	<b>\$ 18,716.00</b>	<b>\$ (16,411.61)</b>	<b>\$ 60,075.80</b>

Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 5,489.54	
Payment to BPO for John Williams Movie Music	2023-09-26			5421	\$ (63.00)	\$ 5,426.54	
BPO Student Payments	2023-09-28	219	\$ 35.00			\$ 5,461.54	
Transfer from Band MS (Freshmen Rollover Profits)	2023-10-11	226	\$ 189.80			\$ 5,651.34	
Candle Fundraiser Sales	2023-10-20	234	\$ 1,174.03			\$ 6,825.37	
Candle Sales	2023-10-23	236	\$ 22.00			\$ 6,847.37	
Payment to Eco-Scents Candles LLC for Candle Fundraiser Product	2023-10-23			5445	\$ (555.00)	\$ 6,292.37	
Transfer to "Drama - Fall Play" for Program Ad	2023-10-27			Transfer	\$ (35.00)	\$ 6,257.37	
Payment to Twin Village Music for Clarinet Reeds	2023-11-17			5463	\$ (96.00)	\$ 6,161.37	
Reimbursement to Tim Murray for Keyboard Power Adapter	2023-11-27			5470	\$ (29.31)	\$ 6,132.06	
Payment to Twin Village Music for 2 Triagle Clips	2023-12-01			5476	\$ (21.90)	\$ 6,110.16	
Reimbursement to Tim Murray for Ryukuan Fantasy part set, score, and shipping	2023-12-07			5479	\$ (169.00)	\$ 5,941.16	
Student Band Apparel Payments	2023-12-12	265	\$ 277.00			\$ 6,218.16	
Payment to Excel Sportswear for T-Shirts and Hoodies	2024-01-11			5502	\$ (1,229.03)	\$ 4,989.13	

Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Sales Tax Payment for EcoScents Candles Fundraiser	2024-01-22			Transfer	\$ (97.13)	\$ 4,892.00	
Transfer to "Drama - Spring Musical" for program ad	2024-01-31			Transfer	\$ (45.00)	\$ 4,847.00	
Payment to Twin Village Music for Hand Held Bell Tree	2024-01-31			5507	\$ (59.00)	\$ 4,788.00	
Payment to Cheektowaga Central Music Boosters for a Guest Conductor Fee	2024-01-31			5508	\$ (125.00)	\$ 4,663.00	
Payment to Cheektowaga Central Music Boosters for dinner costs	2024-01-31			5509	\$ (58.00)	\$ 4,605.00	
Reimbursement to Timothy Murray for Method and Duet books	2024-02-06			5511	\$ (144.60)	\$ 4,460.40	
Reimbursement to Timothy Murray for Instrument Repair Supplies	2024-02-13			5516	\$ (49.13)	\$ 4,411.27	
Reimbursement to Timothy Murray for Student of the Month Display Materials	2024-02-13			5517	\$ (45.66)	\$ 4,365.61	
Reimbursement to Timothy Murray for Music Stamp for District Owned Music	2024-03-06				\$ (27.90)	\$ 4,337.71	Combined 3 Disbursements

Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Timothy Murray for Percussion Labels	2024-03-06			5530	\$ (28.49)	\$ 4,309.22	to Tim Murray into a single check for \$236.39
Reimbursement to Timothy Murray for Sheet Music and Books	2024-03-06				\$ (180.00)	\$ 4,129.22	
Payment to Twin Village Music for Oboe Reeds	2024-03-06			5531	\$ (85.00)	\$ 4,044.22	
Donation from JFKHS Bookstore account to help with student instrument repair bill	2024-03-07	314	\$ 230.00			\$ 4,274.22	
Transfer to Chorus MS/HS for a student T-Shirt Payment	2024-04-10			Transfer	\$ (13.50)	\$ 4,260.72	
Transfer to Drama - Spring Musical for pit musician t-shirt payments (x6)	2024-04-10			Transfer	\$ (78.00)	\$ 4,182.72	
Reimbursement to Tim Murray for Frames for Musical Programs for Pit Musicians	2024-04-10			5570	\$ (27.98)	\$ 4,154.74	
Reimbursement to Tim Murray for Award Plaque for Wall and Student	2024-04-15			5571	\$ (203.00)	\$ 3,951.74	
Transfer to Class of 2024 - Michael Kowal Senior Prom Tickets (student's fundraising profits)	2024-04-30			Transfer	\$ (120.00)	\$ 3,831.74	
Payment to NYSSMA for West Seneca Solo Festival	2024-05-02			5592	\$ (48.00)	\$ 3,783.74	

Band - JFKHS / Advisor: Tim Murray							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Timothy Murray for Award Plaques	2024-05-02			5593	\$ (250.00)	\$ 3,533.74	
Transfer from Drama - Spring Musical account for Award Plaques	2024-05-02	347	\$ 35.71			\$ 3,569.45	
Transfer from Band MS account for Award Plaques	2024-05-02	348	\$ 35.71			\$ 3,605.16	
Student Payments for Darien Lake	2024-05-07	352	\$ 611.00			\$ 4,216.16	
Payment to Six Flags Darien Lake for Music Festival	2024-05-14			5599	\$ (1,095.53)	\$ 3,120.63	
Transfer from Chorus MS/HS account for Honors in Arts Plaques	2024-05-14	358	\$ 107.13			\$ 3,227.76	
Reimbursement to Tim Murray for Zoom Recorder Adapters	2024-05-17			5607	\$ (25.95)	\$ 3,201.81	
Transfer to Yearbook HS account for student yearbook (Jordan Meatyard)	2024-05-23			Transfer	\$ (44.84)	\$ 3,156.97	
Reimbursement to Trevor Prutsman for HS pizza lunch at WW	2024-05-23			5610	\$ (103.00)	\$ 3,053.97	
Reimbursement to Timothy Murray for Music Notation Reference Book	2024-05-31			5626	\$ (38.05)	\$ 3,015.92	

**Band - JFKMS / Advisor: Trevor Pruksman**

Transaction		Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 1,098.16	
Transfer to Band HS (Freshmen Rollover Profits)	2023-10-11			Transfer to Band HS	\$ (189.80)	\$ 908.36	
Candle Fundraiser Sales	2023-10-19	237	\$ 3,261.65			\$ 4,170.01	Two deposits - One for \$3239.90 and one for \$21.75
Payment to Eco-Scents Candles, LLC for Candle Fundraiser Product	2023-10-23			5446	\$ (1,465.00)	\$ 2,705.01	
Payments received for candle fundraiser	2023-11-17	252	\$ 123.13			\$ 2,828.14	
Payment to Eco-Scents Candles, LLC for Candle Fundraiser Product	2023-11-17			5462	\$ (50.00)	\$ 2,778.14	
Band Apparel Purchases	2024-01-24	286	\$ 628.00			\$ 3,406.14	
Payment to Excel Sportswear for Band Apparel	2024-01-24			5503	\$ (991.85)	\$ 2,414.29	
Transfer to Drama - Spring Musical account for program ad	2024-02-16			Transfer	\$ (45.00)	\$ 2,369.29	
Transfer to Sales Tax account for Eco Scents Candle Fundraiser taxes owed	2024-02-29			Transfer	\$ (265.13)	\$ 2,104.16	
Magnet & Bag Sales	2024-03-07	313	\$ 164.00			\$ 2,268.16	
Transfer to Band HS account for Award Plaques	2024-05-02			Transfer	\$ (35.71)	\$ 2,232.45	
Student Payments for Darien Lake Music Fest	2024-05-17	361	\$ 1,974.60			\$ 4,207.05	
Payment to Six Flags Darien Lake for Music Fest 2024	2024-05-17			5606	\$ (2,488.90)	\$ 1,718.15	5605 VOIDED - Misprint
Payment to NYSSMA for Solo Fest	2024-05-22			5608	\$ (32.00)	\$ 1,686.15	

Band - WW / Advisor: Trevor Brutsman							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 74.79	
Payment to NYSSMA for Solo Fest	2024-05-16			5604	\$ (32.00)	\$ 42.79	

Book Store - JFKHS / Advisor: Julie Frank							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 3,701.50	
Bookstore Sales	2023-11-01	245	\$ 308.00			\$ 4,009.50	
Bookstore Sales	2023-11-17	255	\$ 100.00			\$ 4,109.50	
Bookstore Sales	2023-11-30	261	\$ 430.00			\$ 4,539.50	
Bookstore Sales	2023-12-08	264	\$ 195.50			\$ 4,735.00	
Bookstore Sales	2023-12-21	275	\$ 197.00			\$ 4,932.00	
Transfer from Student Council HS account for purchase of "Bear Bucks" for students	2023-12-21	276	\$ 110.00			\$ 5,042.00	
Bookstore Sales	2024-01-12	283	\$ 370.00			\$ 5,412.00	
Bookstore Sales	2024-01-12	284	\$ 183.00			\$ 5,595.00	
Reimbursement to Julie Frank for Train Tickets for 12:1:1 Class	2024-01-30			5505	\$ (78.00)	\$ 5,517.00	
Bookstore Sales	2024-02-01	291	\$ 200.00			\$ 5,717.00	
Payment to HEIDI ANNE WORLDWIDE CORP for new JFK Bear Costume	2024-02-02			5510	\$ (1,414.00)	\$ 4,303.00	
Bookstore Sales	2024-02-09	296	\$ 142.00			\$ 4,445.00	
Bookstore Sales	2024-02-27	303	\$ 230.50			\$ 4,675.50	
Bookstore Sales	2024-03-07	312	\$ 199.00			\$ 4,874.50	
Donation to Band HS account to help with student instrument repair bill	2024-03-07			Transfer to Band HS	\$ (230.00)	\$ 4,644.50	
Bookstore Sales	2024-03-20	322	\$ 200.00			\$ 4,844.50	



<b>Book Store - JFKHS / Advisor: Julie Frank</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Transfer from Lighthouse HS account for purchase of 24 sheets of 6 book store passes	2024-03-22	325	\$ 120.00			\$ 4,964.50	
Bookstore Sales	2024-03-22	326	\$ 200.00			\$ 5,164.50	
Bookstore Sales	2024-03-27	328	\$ 150.00			\$ 5,314.50	
Bookstore Sales	2024-04-18	339	\$ 250.00			\$ 5,564.50	
Donation to National Honor Society to Help with Banquet Costs	2024-04-23			Transfer	\$ (400.00)	\$ 5,164.50	
Transfer from Lighthouse HS account for purchase of "Bear Bucks"	2024-04-25	341	\$ 25.00			\$ 5,189.50	
Bookstore Sales	2024-04-29	344	\$ 225.00			\$ 5,414.50	
Bookstore Sales	2024-05-07	353	\$ 300.00			\$ 5,714.50	
Transfer to Chorus MS/HS Account for Music Awards	2024-05-07			Transfer	\$ (71.42)	\$ 5,643.08	
Bookstore Sales	2024-05-15	360	\$ 200.00			\$ 5,843.08	
Bookstore Sales	2024-05-30	366	\$ 200.50			\$ 6,043.58	

BVK & GAA / Advisor: Casey Snyder (BVK) & Debbie Schmitt (GAA)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 1,305.69	
Reimbursement to Casey Snyder for start up food for concession stand	2023-09-18			5411	\$ (238.53)	\$ 1,067.16	
Cash Profits from Football Games Cessions	2023-10-03	222	\$ 1,145.00			\$ 2,212.16	
Share of profits to Football account for helping with concession stand	2023-10-03			Transfer to Football	\$ (410.00)	\$ 1,802.16	
Chicken Dinner Profits	2023-10-03	224	\$ 705.00			\$ 2,507.16	
Payment to Weidner BBQ for homecoming chicken dinner	2023-10-03			5430	\$ (555.40)	\$ 1,951.76	
Transfer to Football Account for Helping with Concession Stand Sales	2023-10-17			Transfer	\$ (125.00)	\$ 1,826.76	
Concession Stand Profits	2023-10-17	229	\$ 380.00			\$ 2,206.76	
Transfer to Sales Tax account for taxes owed on concession sales	2023-10-19			Transfer	\$ (100.19)	\$ 2,106.57	
Transfer to Sales Tax account for taxes owed on BBQ Chicken Dinner sales	2023-10-19			Transfer	\$ (13.09)	\$ 2,093.48	
Volleyball Tournament Entry Fees and Fall 2023 Football Concession Sales	2023-11-06	246	\$ 169.00			\$ 2,262.48	

BVK & GAA / Advisor: Casey Snyder (401) 666-6611 (x.1) 203 740 6100							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Winged Foot Screen Printing for Volleyball Tournament Shirts	2023-11-17			5464	\$ (50.28)	\$ 2,212.20	
Cash from Tumbler & Shirt Sales	2023-12-04	262	\$ 146.00			\$ 2,358.20	
Payment to JFKMS PTO for concession stand food used during football	2023-12-07			5480	\$ (40.64)	\$ 2,317.56	
Sales Tax Owed for Volleyball Tournament	2023-12-15			Transfer to Sales Tax	\$ (5.25)	\$ 2,312.31	
Volleyball Tournament Fees and T-Shirt/Tumbler Sales	2024-03-08	316	\$ 85.00			\$ 2,397.31	
Payment to Winged Foot Screen Printing for Volleyball Tournament Shirts	2024-03-08			5533	\$ (50.28)	\$ 2,347.03	
Transfer to Sales Tax account for Volleyball Tournament taxes owed	2024-03-21			Transfer	\$ (3.24)	\$ 2,343.79	
Varsity Club Scholarship - Awarded to Michael Kowal	2024-05-14			5600	\$ (500.00)	\$ 1,843.79	
Payment to RE Sign and Design for down payment on Memorial Sign	2024-05-23			5616 5614 cancelled - see note	\$ (318.60)	\$ 1,525.19	#5614 cancelled due to change of address at vendor after mailing
Down Payment from Peter Odrobina Toward New Memorial Sign	2024-05-24	365	\$ 337.00			\$ 1,862.19	

## Cheerleading / Advisor: Kassidy Zawadzki and Makayla Meredith

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 10,080.42	
Payment to Jarran Shockley for Cheer Camp	2023-09-07			5407	\$ (2,160.00)	\$ 7,920.42	
Payment to Bows and Bands by JC for Cheer Items	2023-09-18			5409	\$ (558.00)	\$ 7,362.42	
Payments for Optional Cheer Items	2023-09-21	212	\$ 410.00			\$ 7,772.42	
Payment to Alyson Graham for Cheer Items	2023-10-11			5439	\$ (588.00)	\$ 7,184.42	
Reimbursement to JFK Athletics Dept. for Pink Poms	2023-10-26			5450	\$ (300.00)	\$ 6,884.42	5449 misprinted
Parent Payment for Cheer Items	2023-10-26	238	\$ 65.00			\$ 6,949.42	
Parent Donation	2023-11-06	258	\$ 20.00			\$ 6,969.42	
Payemnts for Unidform Hems	2023-12-18	272	\$ 232.00			\$ 7,201.42	
Payment to Ally Messick for Bows	2023-12-18			5484	\$ (252.00)	\$ 6,949.42	5483 - Misprint Check
Payment to Jarran Shockley for Choreography	2023-12-18			5485	\$ (750.00)	\$ 6,199.42	
Reimbursement to JFK Athletics Dept. for Uniform Skirts	2023-12-22			5497	\$ (2,642.50)	\$ 3,556.92	
Payment to Alyson Graham for Gold Crown Cuffs	2024-01-31			5506	\$ (140.00)	\$ 3,416.92	
Team Admission Fee Received from GICSD	2024-01-31	288	\$ 125.00			\$ 3,541.92	
Reimbursement to Makayla Meredith for Pizza Party	2024-03-04			5526	\$ (30.00)	\$ 3,511.92	
Payment for Cheerleading Competition Fees	2024-03-04	334	\$ 575.00			\$ 4,086.92	

<b>Cheerleading / Advisor: Kassidy Zawadzki and Malayla Mervitt</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Never Cashed Check #5305 - Payment to Stephanie Dowd for cheer competiton judging. Transaction Reversed.	2024-05-09	355	\$ 159.00			\$ 4,245.92	
Reimbursement to CSUFSD for payment to Compeition Judges	2024-05-30			5619	\$ (820.00)	\$ 3,425.92	

<b>Chorus - JFKMS &amp; JFKHS / Advisor: Ann Schieder</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 29.29	
Money Collected from Candle Fundraiser	2024-02-15	298	\$ 3,185.40			\$ 3,214.69	
Candle Orders	2024-03-04	311	\$ 237.00			\$ 3,451.69	
Payment to Eco-Scents Candles, LLC for fundraiser products	2024-03-04			5527	\$ (1,515.00)	\$ 1,936.69	
Payment to Eco-Scents Candles, LLC for fundraiser products	2024-03-12			5535	\$ (80.00)	\$ 1,856.69	
Transfer from Band HS for a student T-Shirt Payment	2024-04-10	335	\$ 13.50			\$ 1,870.19	
Payments for Tickets to Shrek the Musical	2024-04-18	338	\$ 1,410.50			\$ 3,280.69	
Reimbursement to Ann Schieder for Shrek the Musical Tickets at Shea's (Field Trip May 16)	2024-04-26			5586	\$ (2,380.00)	\$ 900.69	
Transfer from Bookstore HS Account for Music Awards	2024-05-07	354	\$ 71.42			\$ 972.11	
Transfer to Band HS account for Honors in Arts Plaques	2024-05-14			Transfer	\$ (107.13)	\$ 864.98	
Payments for Shrek the Musical	2024-05-31	367	\$ 643.00			\$ 1,507.98	
Payment to Winged Foot Screen Printing for T-Shirts and Hoodies	2024-05-31			5620	\$ (1,125.12)	\$ 382.86	

<b>Chorus - WW / Advisor: Amy Fitzner</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Beginning Balance	2023-07-01					\$ 25.73	
Student payments for recorders	2023-10-03	224	\$ 228.00			\$ 253.73	
Payment to West Music for student recorders	2023-10-03			5431	\$ (245.52)	\$ 8.21	
Payments for Buffalo Philharmonic Orchestra Tickets	2024-02-09	295	\$ 797.00			\$ 805.21	
Payment to Buffalo Philharmic for performance on 3/12/24	2024-02-16			5518	\$ (791.00)	\$ 14.21	
Student Payments for Darien Lake Music Fest Tickets	2024-05-02	346	\$ 4,756.45			\$ 4,770.66	
Payment to Six Flags Darien Lake for Darien Lake Music Fest Tickets	2024-05-02			5590	\$ (4,756.09)	\$ 14.57	

### Class of 2024 / Advisor: Heather Friscaro & Julia Mehnert

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 342.95	
Payment to Creekside Banquet - Senior Dinner Deposit	2023-09-18			5415	\$ (300.00)	\$ 42.95	
Money from T-Shirt Sales	2023-09-20	211	\$ 570.00			\$ 612.95	
Krispy Kreme Fundraiser Sales and Senior T-Shirt Sales	2023-09-26	213	\$ 5,812.00			\$ 6,424.95	
Reimbursement to Heather Friscaro for Ice Cream for Class Color Day	2023-09-26			5419	\$ (53.96)	\$ 6,370.99	
Krispy Kreme Sales	2023-09-29	220	\$ 197.00			\$ 6,567.99	
Payment to Krispy Kreme for fundraiser product	2023-10-03			5428	\$ (3,342.50)	\$ 3,225.49	
Payment to Winged Foot Screen Printing for Senior T-Shirts	2023-10-03			5429	\$ (660.21)	\$ 2,565.28	
Reimbursement to Julia Mehnert for Homecoming Supplies	2023-10-05			5434	\$ (27.73)	\$ 2,537.55	Two disbursements to Julia Mehnert combined into a single check for \$81.40
Reimbursement to Julia Mehnert for Homecoming Supplies	2023-10-05				\$ (53.67)	\$ 2,483.88	
Reimbursement to Heather Friscaro for Homecoming parade Candy	2023-10-11			5435	\$ (70.68)	\$ 2,413.20	
Donut and T-Shirt Sales	2023-10-11	227	\$ 54.00			\$ 2,467.20	
Returned Check from Krispy Kreme Sales	2023-10-11			Returned Check	\$ (98.00)	\$ 2,369.20	



Class of 2024 / Advisor: Heather Friscaro (Julia Belmont)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Senior Trip and Senior Dinner Payments	2023-10-19	233	\$ 2,085.00			\$ 4,454.20	
Payment to Cris Johnson for Senior Dinner Performance	2023-11-06			5457	\$ (650.00)	\$ 3,804.20	
Payment to Creekside Banquet - Senior Dinner Balance Paid	2023-11-08			5459	\$ (1,986.90)	\$ 1,817.30	
Reimbursement to Heather Friscaro for Senior Dinner Desserts	2023-11-17			5461	\$ (51.96)	\$ 1,765.34	
Payments received for Class Hoodies, Senior Trip, and Senior Dinner	2023-11-17	250	\$ 1,910.00			\$ 3,675.34	
Payments received for Class Hoodies, and Senior Trip	2023-11-21	256	\$ 850.00			\$ 4,525.34	
Reimbursement to Heather Friscaro for Senior Trip Bus Deposit	2023-11-27			5472	\$ (636.27)	\$ 3,889.07	
Deposit Paid to Goodtime III for Senior Trip Lunch Cruise	2023-11-28			5474	\$ (2,500.00)	\$ 1,389.07	
Transfer from Class of 2023 to close that account (cohort has graduated)	2023-12-14	266	\$ 107.16			\$ 1,496.23	
Payments for Hoodies and Krispy Kreme Product	2023-12-18	271	\$ 248.00			\$ 1,744.23	
Senior Trip Payments	2024-01-22	285	\$ 2,860.00			\$ 4,604.23	
Cookie Fundraiser, Class Shirts, and Senior Trip Payments	2024-01-29	287	\$ 1,168.00			\$ 5,772.23	

Class of 2024 / Advisor: Heather Friscaro & Julia Maupert							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment for Senior Trip, Frozen Food Fundraiser Sale, and Bus Deposit Refund Check	2024-02-08	294	\$ 691.27			\$ 6,463.50	
Dance Ticket Sales & Cash from Cookie Fundraiser	2024-02-13	297	\$ 631.87			\$ 7,095.37	
Payment to Winged Foot Screen Printing for Senior Hoodies	2024-02-16			5519	\$ (1,083.12)	\$ 6,012.25	
Senior Trip Refund to Students (Trip Cancelled)	2024-02-27			5520	\$ (4,963.00)	\$ 1,049.25	
Refund from Goodtime Cruise Line Inc. for cancelled senior trip	2024-02-27	301	\$ 1,250.00			\$ 2,299.25	
Transfer to Yearbook HS account for student yearbook (Ava Desjardins)	2024-02-27			Transfer	\$ (76.13)	\$ 2,223.12	
Gourmet Cookies & More Fundraiser Profits	2024-02-28	302	\$ 392.90			\$ 2,616.02	
Reimbursement to Heather Friscaro for Prom Photobooth Deposit	2024-03-05			5528	\$ (200.00)	\$ 2,416.02	
Cap & Gown Orders	2024-03-07	315	\$ 246.00			\$ 2,662.02	
Reimbursement to Heather Friscaro for Prom Favors	2024-03-07			5532	\$ (150.00)	\$ 2,512.02	
Krispy Kreme Fundraiser Sales	2024-03-13	321	\$ 6,170.00			\$ 8,682.02	
Payment to Krispy Kreme for fundraiser product	2024-03-14			5540	\$ (3,675.00)	\$ 5,007.02	

Class of 2024 / Advisor: Heather Friscaro (A.L.H. 2024)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer to Sales Tax for Snowball Dance taxes owed	2024-03-21			Transfer	\$ (49.51)	\$ 4,957.51	
Krispy Kreme and Cap & Gown Sales	2024-03-27	330	\$ 255.00			\$ 5,212.51	
Transfer to Class of 2025 - Krispy Kreme Profit Share	2024-03-27			Transfer	\$ (910.00)	\$ 4,302.51	
Reimbursement to Heather Friscaro for Prom Tickets	2024-04-16			5572	\$ (43.50)	\$ 4,259.01	
Transfer from Band HS - Michael Kowal Senior Prom Tickets	2024-04-30	345	\$ 120.00			\$ 4,379.01	
Payments for Prom Tickets and Caps and Gowns	2024-05-06	351	\$ 5,338.85			\$ 9,717.86	
Reimbursement to heather Friscaro for Prom Favors	2024-05-14			5601	\$ (722.94)	\$ 8,994.92	
Reimbursement to Heather Friscaro for final Prom Photo Booth payment	2024-05-28			5617	\$ (500.00)	\$ 8,494.92	
Reimbursement to Julia Mehnert for Prom Supplies	2024-05-31			5621	\$ (154.88)	\$ 8,340.04	
Reimbursement to Allison Szubinski for Class Day Gifts	2024-05-31			5622	\$ (25.83)	\$ 8,314.21	

Class of 2025 / Advisor: Amy Capalbo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 1,480.42	
Reimbursement to Kaley Shenk for Streamers for Hallway Decorating	2023-10-11			5436	\$ (8.16)	\$ 1,472.26	
Reimbursement to Amy Capalbo for Homecoming Parade Candy	2023-10-11			5437	\$ (24.99)	\$ 1,447.27	
Reimbursement to Amy Capalbo for Halloween Door Decorating Prizes	2023-11-01			5453	\$ (31.31)	\$ 1,415.96	
Payment from Students for Class Sweatpants	2023-12-20	274	\$ 165.00			\$ 1,580.96	
Reimbursement to Amy Capalbo for Tim Horton's Gift Cards	2023-12-20			5487	\$ (10.00)	\$ 1,570.96	
Reimbursement to Kathleen Gardon for a sweatshirt overpayment	2023-12-20			5488	\$ (15.00)	\$ 1,555.96	
Reimbursement to Amy Capalbo for Vinyl for Sweatpants	2023-12-20			5489	\$ (8.31)	\$ 1,547.65	
Reimbursement to Amy Amy Capalbo for class sweatpants and supplies, and Cocoa Social supplies	2023-12-20			5490	\$ (151.92)	\$ 1,395.73	Includes 5 disbursing orders in one check: 16.75, 93.84, 16.75, 16.63, 7.95

<b>Class of 2025 / Advisor: Amy Capalbo</b>							
<b>Transaction</b>	<b>Date</b>	<b>Receipt #</b>	<b>Income</b>	<b>Check #</b>	<b>Debit</b>	<b>Balance</b>	<b>Notes</b>
Reimbursement to Amy Capalbo for Paper Cups	2024-01-04			5500	\$ (13.04)	\$ 1,382.69	
Donation from Parent	2024-01-04	281	\$ 1,000.00			\$ 2,382.69	
Deposit for JFK Prom paid to The Columns Banquets	2024-02-09			5514	\$ (500.00)	\$ 1,882.69	
Deposit Paid to Maxwell Reed for DJ for Prom 2025	2024-03-01			5524	\$ (388.50)	\$ 1,494.19	
Transfer from Class of 2024 - Krispy Kreme Profit Share	2024-03-27	331	\$ 910.00			\$ 2,404.19	
Payment to Maxwell Reed - 2nd DJ Payment for 6/13/2025	2024-04-22			5583	\$ (388.50)	\$ 2,015.69	
Can & Bottle Return Fundraiser Profits	2024-04-26	342	\$ 220.00			\$ 2,235.69	
Reimbursement to Amy Capalbo for Pizza and Balloons for Junior Class Event	2024-05-28			5618	\$ (108.80)	\$ 2,126.89	

### Class of 2026 / Advisor: Melissa Kruszynski

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 973.94	
Class T-Shirt Sales	2024-01-12	282	\$ 320.00			\$ 1,293.94	
Payment to Winged Foot Screen Printing for t-shirt sale	2024-02-08			5513	\$ (269.73)	\$ 1,024.21	
Payment for Class Shirts	2024-02-16	299	\$ 40.00			\$ 1,064.21	
Can & Bottle Return Fundraiser Profits	2024-04-26	343	\$ 513.00			\$ 1,577.21	
Savers Fundraiser Check	2024-05-22	362	\$ 445.79			\$ 2,023.00	

<b>Drama - Spring Musical / Advisor: Matthew Reformat (Stage Crew: Mary Nebel)</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 242.45	
Donations for Backdrops	2023-09-18	208	\$ 900.00			\$ 1,142.45	
Payment to Grosh Backdrops and Drapery for set backdrops	2023-09-18			5410	\$ (703.86)	\$ 438.59	
Transfer to Sales Tax Account for Taxes Owed for 22-23 Spring Musical	2023-09-18	210			\$ (163.63)	\$ 274.96	
Payment to Concord Theatricals for Additional Rehearsal Materials	2023-10-19			5443	\$ (240.00)	\$ 34.96	
Donations to help with Licensing Fees	2023-11-08	248	\$ 1,700.00			\$ 1,734.96	
Payment to Concord Theatricals for performance fees, rental fees and shipping	2023-11-08			5458	\$ (1,595.22)	\$ 139.74	
Reimbursement to CSUFSD for cost of postage for mailings	2024-01-02			5498	\$ (63.00)	\$ 76.74	
December 2023 Drama Club Sponsors	2024-01-02	277	\$ 116.00			\$ 192.74	
Transfer from "Band HS" for program ad	2024-01-31	Transfer (#289)	\$ 45.00			\$ 237.74	
January Program Sponsors	2024-02-07	293	\$ 1,660.00			\$ 1,897.74	
Payment to Nickel City Board Company LLC for set building materials	2024-02-08			5512	\$ (573.33)	\$ 1,324.41	

**Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)**

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Transfer from Band MS account for program ad	2024-02-16	300	\$ 45.00			\$ 1,369.41	
Payment to Lyric Theatre of Oklahoma for Costume Rentals	2024-02-28			5521	\$ (748.00)	\$ 621.41	
Program Sponsors, Program Ad Payments, and Pre-Sale Tickets	2024-03-01	307	\$ 9,268.00			\$ 9,889.41	
Transfer from "Student Council HS" account for program ad payment	2024-03-01	308	\$ 65.00			\$ 9,954.41	
Reimbursement to Andrew Cegielski for U-Haul Rental	2024-03-13			5536	\$ (170.07)	\$ 9,784.34	
Reimbursement to Richard Stefanski for building supplies	2024-03-13			5537	\$ (112.57)	\$ 9,671.77	
Reimbursement to Timothy Murray for Music Stand Lights and Chargers	2024-03-13			5538	\$ (109.14)	\$ 9,562.63	
Payment to Buffalo Sign Rental for a Sign Rental	2024-03-13			5539	\$ (125.00)	\$ 9,437.63	
March Sponsors and T-Shirt Money	2024-03-21	324	\$ 1,780.00			\$ 11,217.63	
Reimbursement to Matthew Refermat for paint and supplies	2024-03-21			5541	\$ (210.17)	\$ 11,007.46	
Reimbursement to Susan Wollen for Lobby Supplies	2024-03-21			5542	\$ (42.34)	\$ 10,965.12	



Drama - Spring Musical / Advisor: Matthew Reformat (Stage Crew: Mary Hebel)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Ticket Sales for Spring Musical	2024-03-27	329	\$ 9,336.10			\$ 20,301.22	
Payment to Kara Mayer for Pit Orchestra	2024-03-27			5544	\$ (300.00)	\$ 20,001.22	
Payment to Richard Keller for Pit Orchestra	2024-03-27			5545	\$ (300.00)	\$ 19,701.22	
Payment to Andrea Silivstrini for Pit Orchestra	2024-03-27			5546	\$ (300.00)	\$ 19,401.22	
Payment to Merry Jeffers for Pit Orchestra	2024-03-27			5547	\$ (600.00)	\$ 18,801.22	
Payment to Trevor Prutsman for Pit Orchestra	2024-03-27			5548	\$ (450.00)	\$ 18,351.22	
Payment to Claire Fisher for Pit Orchestra	2024-03-27			5549	\$ (450.00)	\$ 17,901.22	
Payment to Francesco Reino for Pit Orchestra	2024-03-27			5550	\$ (350.00)	\$ 17,551.22	
Payment to Keira Massey for Pit Orchestra	2024-03-27			5551	\$ (300.00)	\$ 17,251.22	
Payment to John Zaepfel for Pit Orchestra	2024-03-27			5552	\$ (300.00)	\$ 16,951.22	
Payment to Sandra Internicola for Pit Orchestra	2024-03-27			5553	\$ (300.00)	\$ 16,651.22	
Payment to Pim Liebmann for Pit Orchestra	2024-03-27			5554	\$ (300.00)	\$ 16,351.22	

Drama - Spring Musical / Advisor: Matthew Referral (Jage) / Staff: Mary Melsa							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Paul Furlong for Pit Orchestra	2024-03-27			5555	\$ (300.00)	\$ 16,051.22	
Payment to Andrew Frost for Pit Orchestra	2024-03-27			5556	\$ (300.00)	\$ 15,751.22	
Payment to Joan Ricca for Pit Orchestra	2024-03-27			5557	\$ (300.00)	\$ 15,451.22	
Payment to James Pace for Pit Orchestra	2024-03-27			5558	\$ (300.00)	\$ 15,151.22	
Payment to Julia Robinson for Pit Orchestra	2024-03-27			5559	\$ (300.00)	\$ 14,851.22	
Payment to Thomas Evans for Choreography	2024-03-27			5560	\$ (500.00)	\$ 14,351.22	
Payment to Mary Kate Morrow for Vocal Director	2024-03-27			5561	\$ (500.00)	\$ 13,851.22	
Payment to Judith Maggs for Rehearsal and Performance Piano	2024-03-27			5562	\$ (950.00)	\$ 12,901.22	
Payment to Anne Stefanski for Stage Manager	2024-03-27			5563	\$ (1,000.00)	\$ 11,901.22	
Payment to Timothy Murray for Conductor	2024-03-27			5564	\$ (550.00)	\$ 11,351.22	
Transfer from Band HS for pit musician t-shirt payments (x6)	2024-04-10	336	\$ 78.00			\$ 11,429.22	
Payment to Elma Press for Programs	2024-04-16			5575	\$ (1,815.04)	\$ 9,614.18	

Drama - Spring Musical / Advisor: Matthew Referrat (Stage Manager: Mary Nebel)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Keyboardtek for Software and Keyboarding Patching for 2025 Musical	2024-04-16			5576	\$ (1,185.00)	\$ 8,429.18	
Payment to Grosh Backdrops & Draperies for Backdrop Rental for 2025 Musical	2024-04-16			5577	\$ (718.50)	\$ 7,710.68	
Payment to Concord Theatricals for 2025 Musical Lease	2024-04-16			5578	\$ (2,513.75)	\$ 5,196.93	
Payment to Diane Almeter Jones for Program and Poster Design	2024-04-16			5579	\$ (819.56)	\$ 4,377.37	
Payment to Dramatic Publishing for 2024 One Act Play Lease & Scripts	2024-04-16			5580	\$ (378.36)	\$ 3,999.01	
Reimbursement to Mary Nebel for 2024 Tickets for One Act Play	2024-04-16			5581	\$ (116.00)	\$ 3,883.01	
Payment to Lyric Theatre of Oklahoma for Costume Rental Shipping	2024-04-18			5582	\$ (175.36)	\$ 3,707.65	
Payment for Costume Design and Reimbursement for materials to A. Lise harty	2024-04-22			5584	\$ (1,901.91)	\$ 1,805.74	

Drama - Spring Musical / Advisor: Matthew Refermat (Stage Crew: Mary Nebel)							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Payment to Matthew DiVita for Spring Musical Lighting Design	2024-04-30			5589	\$ (350.00)	\$ 1,455.74	
Transfer to Band HS account for Award Plaques	2024-05-02			Transfer	\$ (35.71)	\$ 1,420.03	
Reimbursement to Matthew Refermat for One Act Play costumes and props	2024-05-07			5598	\$ (170.54)	\$ 1,249.49	
Charlotte's Web Ticket Sales and Sponsorships	2024-05-14	356	\$ 635.00			\$ 1,884.49	
Charlotte's Web Ticket Sales and Sponsorships	2024-05-14	357	\$ 1,535.00			\$ 3,419.49	
Charlotte's Web Ticket Sales and Sponsorships	2024-05-14	359	\$ 70.00			\$ 3,489.49	
Payment to Alex Cegielski for transporting borrowed props to NU and UB (UHaul)	2024-05-23			5611	\$ (129.86)	\$ 3,359.63	
Payment to Diane Almeter Jones for Program and Poster Design for Charlotte's Web	2024-05-23			5612	\$ (200.00)	\$ 3,159.63	
Charlotte's Web Ticket Sales	2024-05-23	364	\$ 100.00			\$ 3,259.63	
Payment to Elma Press for Program Printing (Charlotte's Web)	2024-05-23			5613	\$ (266.44)	\$ 2,993.19	

Lighthouse - WW / Advisor: Julie Faulise							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 556.78	
Sale of bracelets and pencils	2023-10-02	221	\$ 160.00			\$ 716.78	
Reimbursement to Julie Faulise for purchase of bracelets and pencils	2023-10-02			5427	\$ (56.53)	\$ 660.25	
Reimbursement to Julie Faulise for Halloween School-Wide Prizes	2023-11-09			5460	\$ (97.16)	\$ 563.09	
Reimbursement to Julie Faulise for Chalk Markers	2023-11-28			5473	\$ (34.36)	\$ 528.73	
Reimbursement to Julie Faulise for purchase of testing candy and 24 pom poms	2024-05-07			5596	\$ (77.72)	\$ 451.01	

National Junior Honor Society / Advisor: Lori Eanniello & Sarah Borowiec							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 419.51	
Money from Carnation Sale Fundraiser	2024-02-29	306	\$ 180.00			\$ 599.51	
Reimbursement to Lori Eanniello for payment to Maureen's Flowers for carnations	2024-02-29			5522	\$ (179.44)	\$ 420.07	
Reimbursement to Lori Eanniello for Pizza during Officers' Meeting	2024-02-29			5523	\$ (27.53)	\$ 392.54	
Transfer from NHS to cover their share of Carnation Fundraiser	2024-03-11	320	\$ 73.41			\$ 465.95	
Reimbursement to Lori Eanniello for Materials for Club Activities	2024-05-06			5594	\$ (104.23)	\$ 361.72	
Payment to Cheektowaga-Sloan Food Service Dept. fore NJHS Reception Food	2024-05-06			5595	\$ (175.00)	\$ 186.72	

<b>Softball / Advisors: Casey Snyder &amp; PJ Odobina</b>							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 337.71	
Parent Donations	2024-02-29	305	\$ 1,000.00			\$ 1,337.71	
Payment to Softball Central for facility rental fee	2024-03-01			5525	\$ (125.00)	\$ 1,212.71	
Chipotle Fundraiser Profits	2024-03-28	333	\$ 126.51			\$ 1,339.22	
Reimbursement to Casey Snyder for Batting Training Equipment	2024-04-10			5568	\$ (56.94)	\$ 1,282.28	Check #5567 was misprinted and voided
Payment to Winged Foot Screen Printing for team Hoodies	2024-04-10			5569	\$ (439.95)	\$ 842.33	
Reimbursement to Casey Snyder for Binders for Softball Yearbooks	2024-05-24			5615	\$ (43.19)	\$ 799.14	

### Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych

Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 2,099.16	
Payment to S.V. Diaz - DJ for Welcome Back Dance	2023-09-18			5414	\$ (250.00)	\$ 1,849.16	
Reimbursement to Emily Pazych for snacks for school dance	2023-09-20			5417	\$ (152.59)	\$ 1,696.57	
Reimbursement to Emily Pazych for Candy for Homecoming Parade	2023-09-26			5418	\$ (41.30)	\$ 1,655.27	
Welcome Back Dance Ticket Sales	2023-09-26	214	\$ 775.00			\$ 2,430.27	
Reimbursement to Lisa Jaroszewski for BOE Appreciation	2023-10-11			5438	\$ (20.39)	\$ 2,409.88	
Transfer to Sales Tax account for taxes owed for the Welcome Back Dance	2023-10-19			Transfer	\$ (67.81)	\$ 2,342.07	
Transfer to "Drama - Fall Play" for Playbill Ad	2023-10-27			Transfer	\$ (50.00)	\$ 2,292.07	
Reimbursement to Emily Pazych for Halloween Parade Gift Card	2023-10-27			5452	\$ (45.00)	\$ 2,247.07	
25% share of vending machine profits from Buffalo Strive Vending	2023-11-01	244	\$ 23.67			\$ 2,270.74	
Reimbursement to Emily Pazych for postage to mail cards to Oishei Hospital	2023-12-21			5491	\$ (8.50)	\$ 2,262.24	



Student Council - JFKMS / Advisor: Lisa Jaroszewski and Emily Pazych							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Reimbursement to Jennifer Meyers for Christmas Giving	2024-01-30			5504	\$ (48.75)	\$ 2,213.49	
Reimbursement to Emily Pazych for Gift Cards for "Ducky Hunt"	2024-05-07			5597	\$ (135.00)	\$ 2,078.49	
Reimbursement to Lisa Jaroszewski for ducks used for the "Find the Duck" activity	2024-05-15			5602	\$ (10.86)	\$ 2,067.63	
Reimbursement to Emily Pazych for Snacks for Final S.C. Meeting	2024-05-31			5623	\$ (12.07)	\$ 2,055.56	

Volleyball - Girls / Advisor: Yianna Russo							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 523.64	
Transfer to Sales Tax for Volleyball Fundraiser Taxes (22-23)	2023-09-18	209			\$ (86.45)	\$ 437.19	
Money from Pancake Breakfast Fundraiser	2023-11-27	259	\$ 1,452.00			\$ 1,889.19	
Reimbursement to Yianna Russo for Volleyball Banquet	2023-11-27			5471	\$ (900.00)	\$ 989.19	5469 was a misprint
Payment to Niagara Frontier Sports for Summer Volleyball League for Student Athletes	2024-03-28			5566	\$ (225.00)	\$ 764.19	
Reimbursement to Yianna Russo for Senior Athlete Gift	2024-05-31			5628	\$ (128.76)	\$ 635.43	

World Languages Club / Advisor: Melissa Kruszynski							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 0.21	
Fundraiser Profits	2024-01-02	278	\$ 1,000.00			\$ 1,000.21	
Reimbursement to Gina Accurso for Food for Cooking with the Ckub	2024-05-02			5591	\$ (23.69)	\$ 976.52	
Reimbursement to Melissa Kruszynski for Food for Cooking with Club	2024-05-31			5627	\$ (26.55)	\$ 949.97	

Yearbook - JFKHS / Advisor: Edmund Grzywna							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 3,700.32	
Yearbook Sales	2023-09-28	218	\$ 59.81			\$ 3,760.13	
Yearbook Sales	2023-10-17	231	\$ 68.51			\$ 3,828.64	
Transfer from Class of 2024 account for student yearbook (Ava Desjardins)	2024-02-27	302	\$ 76.13			\$ 3,904.77	
Yearbook Ad Payments	2024-03-01	310	\$ 240.00			\$ 4,144.77	
Yearbook ad sales	2024-03-28	332	\$ 80.00			\$ 4,224.77	
Reimbursement to Edward Grzywna for 3D Filament for Awards	2024-05-16			5603	\$ (16.30)	\$ 4,208.47	
Transfer from Band HS account for student yearbook (Jordan Meatyard)	2024-05-23	363	\$ 44.84			\$ 4,253.31	

Yearbook - JFKMS / Advisor: Sarah Bandemer							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 3,041.62	
Refund from Shutterfly	2023-09-07	205	\$ 10.00			\$ 3,051.62	
Return of Commission Check to the district - inadvertently deposited into Yearbook account.	2023-09-18			5416	\$ (202.66)	\$ 2,848.96	
Payment to Jostens for Student Yearbooks	2024-03-05			5529	\$ (1,083.66)	\$ 1,765.30	
2x Yearbook Payments	2024-05-03	350	\$ 55.00			\$ 1,820.30	

Yearbook - WW / Advisor: Elizabeth Zaccarine & Wendy Thielke							
Transaction	Date	Receipt #	Income	Check #	Debit	Balance	Notes
Beginning Balance	2023-07-01					\$ 436.00	
Cash payments for Yearbooks	2024-05-02	349	\$ 1,060.00			\$ 1,496.00	
Payment to Shutterfly Lifetouch for WW Yearbooks	2024-05-22			5609	\$ (1,113.16)	\$ 382.84	
Reimbursement to Beth Zaccarine for Snow Cone Machine	2024-05-31			5624	\$ (233.80)	\$ 149.04	
Reimbursement to Wendy Thielke for Snow Cone Supplies	2024-05-31			5625	\$ (103.94)	\$ 45.10	

**CHEEKTOWAGA-SLOAN UNION FREE SCHOOL DISTRICT**  
**School Lunch Fund**  
**Statement of Revenues & Expenses (Unaudited)**



For: **May 2024**

**REVENUES**

State & Federal	\$	116,123.00
State & Federal - Supply Chain Assistance	\$	-
State & Federal - Summer Feeding	\$	-
Other Sales:		
A la Carte	\$	2,821.95
Catering	\$	580.28
Miscellaneous	\$	-
Surplus Foods	\$	-
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>119,525.23</b>

**EXPENDITURES**

**Food Purchases**

Food Purchases	\$	42,212.31
Food Purchases - Summer Feeding	\$	-
Program Food	\$	-
<b>Total Food Purchases</b>	<b>\$</b>	<b>42,212.31</b>

**Labor Costs**

Salaries	\$	30,087.23
Salaries - Summer Feeding	\$	-
Fringe Benefits	\$	7,483.76
Fringe Benefits - Summer Feeding	\$	-
<b>Total Labor Costs</b>	<b>\$</b>	<b>37,570.99</b>

**Other Expenses**

Warehousing	\$	-
Equipment	\$	-
Materials and Supplies	\$	12,054.99
<b>Total Other Expenses</b>	<b>\$</b>	<b>12,054.99</b>

**Contractual**

Administrative Service	\$	-
Summer Feeding Expenses	\$	-
Other Contractual	\$	1,797.54
<b>Total Contractual</b>	<b>\$</b>	<b>1,797.54</b>

**TOTAL EXPENDITURES** **\$ 93,635.83**

**MONTHLY PROFIT/(DEFICIT)** **\$ 25,889.40**

**YEAR-TO-DATE PROFIT/(DEFICIT)** **\$ 114,491.66**

*APK*  
6/7/24

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 5/31/2024



4.1

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	25,675.00	0.00	25,675.00	4,616.89	14,246.79	6,811.32
1040	DISTRICT CLERK	*	7,700.00	0.00	7,700.00	7,107.60	0.00	592.40
1060	DISTRICT MEETING	*	7,050.00	0.00	7,050.00	1,677.80	0.00	5,372.20
10		**	40,425.00	0.00	40,425.00	13,402.29	14,246.79	12,775.92
1240	CHIEF SCHOOL ADMINISTRATOR	*	288,100.00	0.00	288,100.00	269,189.89	115.00	18,795.11
12		**	288,100.00	0.00	288,100.00	269,189.89	115.00	18,795.11
1310	BUSINESS ADMINISTRATION	*	398,351.00	-3,981.58	394,369.42	260,968.60	15,041.54	118,359.28
1320	AUDITING	*	28,000.00	-3,000.00	25,000.00	22,000.00	0.00	3,000.00
1325	TREASURER	*	99,283.00	0.00	99,283.00	91,642.00	0.00	7,641.00
1330	TAX COLLECTOR	*	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
1345	PURCHASING	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
13		**	550,134.00	-6,981.58	543,152.42	374,610.60	15,041.54	153,500.28
1420	LEGAL	*	166,000.00	130,000.00	296,000.00	199,811.83	49,541.09	46,647.08
1430	PERSONNEL	*	29,300.00	0.00	29,300.00	14,592.76	11,135.24	3,572.00
1460	RECORDS MANAGEMENT OFFICER	*	4,250.00	0.00	4,250.00	1,020.68	0.00	3,229.32
1480	PUBLIC INFORMATION & SERVICES	*	19,280.00	470.00	19,750.00	2,108.11	7,877.89	9,764.00
14		**	218,830.00	130,470.00	349,300.00	217,533.38	68,554.22	63,212.40
1620	OPERATION OF PLANT	*	2,470,102.00	307,711.71	2,777,813.71	1,856,024.43	489,551.82	432,237.46
1670	CENTRAL PRINTING & MAILING	*	46,000.00	0.00	46,000.00	29,562.51	14,000.89	2,436.60
1680	CENTRAL DATA PROCESSING	*	754,175.00	0.00	754,175.00	686,850.91	46,249.09	21,075.00
16		**	3,270,277.00	307,711.71	3,577,988.71	2,572,437.85	549,801.80	455,749.06
1910	UNALLOCATED INSURANCE	*	152,800.00	0.00	152,800.00	121,741.00	0.00	31,059.00
1920	SCHOOL ASSOCIATION DUES	*	19,360.00	2,000.00	21,360.00	20,779.00	200.00	381.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	23,275.00	-4,000.00	19,275.00	11,489.92	0.00	7,785.08
1964	REFUND ON REAL PROPERTY TAXES	*	25,000.00	0.00	25,000.00	7,457.99	0.00	17,542.01
1981	BOCES ADMINISTRATIVE COSTS	*	141,250.00	0.00	141,250.00	127,035.34	10,084.66	4,130.00
1983		*	8,531.00	0.00	8,531.00	0.00	8,531.00	0.00
1989	UNCLASSIFIED	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
19		**	372,216.00	-2,000.00	370,216.00	288,503.25	18,815.66	62,897.09
1		***	4,739,982.00	429,200.13	5,169,182.13	3,735,677.26	666,575.01	766,929.86
2010	CURRICULUM DEVEL & SUPERVISION	*	485,706.00	0.00	485,706.00	248,336.46	0.00	237,369.54
2020	SUPERVISION-REGULAR SCHOOL	*	1,043,260.00	19,281.53	1,062,541.53	860,838.65	915.85	200,787.03



CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2040	SUPERVISION-SPECIAL SCHOOLS	*	22,000.00	3,000.00	25,000.00	18,735.04	6,264.96	0.00
2060	RESEARCH, PLANNING & EVALUAT	*	69,000.00	2,000.00	71,000.00	78,044.47	0.00	-7,044.47
2070	INSERVICE TRAINING-INSTRUCTION	*	160,000.00	0.00	160,000.00	68,667.94	56,466.54	34,865.52
20		**	1,779,966.00	24,281.53	1,804,247.53	1,274,622.56	63,647.35	465,977.62
2110	TEACHING-REGULAR SCHOOL	*	10,744,613.00	6,645.00	10,751,258.00	8,068,382.35	153,060.25	2,529,815.40
21		**	10,744,613.00	6,645.00	10,751,258.00	8,068,382.35	153,060.25	2,529,815.40
2250	PROGRAMS-STUDENTS W/ DISABIL	*	6,857,530.00	17,000.00	6,874,530.00	5,229,068.30	445,027.00	1,200,434.70
2259		*	205,246.00	0.00	205,246.00	0.00	20,000.00	185,246.00
2280	OCCUPATIONAL EDUCATION	*	370,000.00	0.00	370,000.00	240,096.60	129,903.40	0.00
22		**	7,432,776.00	17,000.00	7,449,776.00	5,469,164.90	594,930.40	1,385,680.70
2330	TEACHING-SPECIAL SCHOOLS	*	96,800.00	0.00	96,800.00	292.50	0.00	96,507.50
23		**	96,800.00	0.00	96,800.00	292.50	0.00	96,507.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	406,979.00	0.00	406,979.00	259,546.07	39,724.97	107,707.96
2630	COMPUTER ASSISTED INSTRUCTION	*	562,400.00	395,953.62	958,353.62	571,830.84	158,477.00	228,045.78
26		**	969,379.00	395,953.62	1,365,332.62	831,376.91	198,201.97	335,753.74
2805	ATTENDANCE-REGULAR SCHOOL	*	15,425.00	0.00	15,425.00	0.00	0.00	15,425.00
2810	GUIDANCE-REGULAR SCHOOL	*	268,354.00	0.00	268,354.00	60,543.08	139.00	207,671.92
2815	HEALTH SERVICES-REGULAR SCHOOL	*	230,170.00	0.00	230,170.00	195,273.25	19,120.05	15,776.70
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	137,608.00	0.00	137,608.00	-3,928.61	0.00	141,536.61
2825	SOCIAL WORK SRVC-REG SCHOOL	*	311,254.00	0.00	311,254.00	27,608.54	37,191.46	246,454.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	140,311.00	0.00	140,311.00	45,081.75	0.00	95,229.25
2855	INTERSCHOL ATHLETICS-REG SCHL	*	386,805.00	5,365.50	392,170.50	254,007.24	13,779.00	124,384.26
28		**	1,489,927.00	5,365.50	1,495,292.50	578,585.25	70,229.51	846,477.74
2		***	22,513,461.00	449,245.65	22,962,706.65	16,222,424.47	1,080,069.48	5,660,212.70
5540	CONTRACT TRANSPORT-MEDICAID	*	3,004,219.00	0.00	3,004,219.00	1,884,817.34	497,364.36	622,037.30
5550	PUBLIC TRANSPORTATION	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5581	TRANSPORTATION FROM BOCES	*	125,165.00	0.00	125,165.00	17,992.56	67,007.44	40,165.00
55		**	3,130,884.00	0.00	3,130,884.00	1,902,809.90	564,371.80	663,702.30
5		***	3,130,884.00	0.00	3,130,884.00	1,902,809.90	564,371.80	663,702.30
8070	CENSUS	*	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
80		**	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
8		***	17,050.00	0.00	17,050.00	0.00	10,000.00	7,050.00
9010	STATE RETIREMENT	*	563,172.00	-60,000.00	503,172.00	392,519.00	0.00	110,653.00

CHEEKTOWAGA-SLOAN UFSD

Appropriation Status Summary Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS' RETIREMENT	*	1,430,220.00	0.00	1,430,220.00	9,678.22	0.00	1,420,541.78
9030	SOCIAL SECURITY	*	1,261,330.00	0.00	1,261,330.00	799,697.29	0.00	461,632.71
9040	WORKERS' COMPENSATION	*	260,000.00	0.00	260,000.00	159,296.57	0.00	100,703.43
9045	LIFE INSURANCE	*	35,000.00	0.00	35,000.00	13,672.97	11,478.47	9,848.56
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,874,280.00	-50,000.00	3,824,280.00	3,034,415.16	628,950.39	160,914.45
90		**	7,474,002.00	-110,000.00	7,364,002.00	4,409,279.21	640,428.86	2,314,293.93
9711	DEBT SERVICE: PRINCIPAL AND INTEREST	*	2,278,382.00	0.00	2,278,382.00	1,319,340.63	0.00	959,041.37
9770	REVENUE ANTICIPATION NOTE	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
97		**	2,288,382.00	0.00	2,288,382.00	1,319,340.63	0.00	969,041.37
9901	TRANSFER TO SPECIAL AID	*	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	8,450,000.00	8,550,000.00	8,550,000.00	0.00	0.00
99		**	210,000.00	8,450,000.00	8,660,000.00	8,550,000.00	0.00	110,000.00
9		***	9,972,384.00	8,340,000.00	18,312,384.00	14,278,619.84	640,428.86	3,393,335.30
	<b>Fund ATotals:</b>		<b>40,373,761.00</b>	<b>9,218,445.78</b>	<b>49,592,206.78</b>	<b>36,139,531.47</b>	<b>2,961,445.15</b>	<b>10,491,230.16</b>
	<b>Grand Totals:</b>		<b>40,373,761.00</b>	<b>9,218,445.78</b>	<b>49,592,206.78</b>	<b>36,139,531.47</b>	<b>2,961,445.15</b>	<b>10,491,230.16</b>

# CHEEKTOWAGA-SLOAN UFSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024

4.2



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	15,468,040.00	-2,140,802.52	13,327,237.48	13,324,178.12	3,059.36
A 1085	STAR REIMBURSEMENT	0.00	2,140,802.52	2,140,802.52	2,140,802.52	0.00
A 1090	INT & PENT PROPERTY TAX	2,000.00	0.00	2,000.00	8,979.05	-6,979.05
A 1120	ERIE COUNTY SALES TAX	1,750,000.00	0.00	1,750,000.00	1,573,509.88	176,490.12
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2230	DAY SCHOOL TUITION - DISTRICTS IN NYS	20,000.00	0.00	20,000.00	15,301.56	4,698.44
A 2232	SUMMER SCHOOL TUITION - DIST IN NYS	0.00	0.00	0.00	1,247.40	-1,247.40
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	1,661,313.51	-1,561,313.51
A 2410	RENTAL PROP AFTER SCH	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2412	RENTAL PROPERTY - OTHER GOVERNMENTS	0.00	0.00	0.00	650.00	-650.00
A 2414	RENTAL EQUIPMENT	0.00	0.00	0.00	880.00	-880.00
A 2650	SALES - SCRAP MATERIALS	0.00	0.00	0.00	625.49	-625.49
A 2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	375.00	-375.00
A 2701	REFUNDS BOCES SERVICES	120,000.00	0.00	120,000.00	3,146.91	116,853.09
A 2703	REFUND OF PRIOR YEARS EXP - OTHER	0.00	0.00	0.00	49,176.01	-49,176.01
A 2705.003.01	LIFETOUCH DONATIONS WW	0.00	1,076.73	1,076.73	1,076.73	0.00
A 2705.003.02	LIFETOUCH DONATIONS TR	0.00	1,546.74	1,546.74	1,546.74	0.00
A 2705.003.03	LIFETOUCH DONATIONS JFKMS	0.00	889.71	889.71	889.71	0.00
A 2705.003.04	LIFETOUCH DONATIONS JFKHS	0.00	1,167.16	1,167.16	1,167.16	0.00
A 2705.007.03	TOPS IN EDUCATION JFKMS	0.00	67.83	67.83	67.83	0.00
A 2770	UNCLASSIFIED REVENUES	30,000.00	0.00	30,000.00	75,081.60	-45,081.60
A 3101	STATE AID - BASIC FORM	16,341,493.00	0.00	16,341,493.00	15,246,971.95	1,094,521.05
A 3102	STATE AID - LOTTERY	2,534,472.00	0.00	2,534,472.00	3,088,752.31	-554,280.31
A 3103	STATE AID - BOCES	1,327,585.00	0.00	1,327,585.00	237,804.94	1,089,780.06
A 3260	STATE AID - TEXTBOOKS	62,151.00	0.00	62,151.00	84,812.00	-22,661.00
A 3262	STATE AID - COMPUTER	45,133.00	0.00	45,133.00	43,408.00	1,725.00
A 3263	STATE AID - LIBRARY	8,337.00	0.00	8,337.00	7,956.00	381.00
A 3289	STATE AID - OTHER	36,800.00	0.00	36,800.00	92,700.00	-55,900.00
A 4601	MEDICAID ASSISTANCE	22,750.00	0.00	22,750.00	98,335.59	-75,585.59
<b>A Totals:</b>		<b>37,873,761.00</b>	<b>4,748.17</b>	<b>37,878,509.17</b>	<b>37,760,756.01</b>	<b>117,753.16</b>
<b>Grand Totals:</b>		<b>37,873,761.00</b>	<b>4,748.17</b>	<b>37,878,509.17</b>	<b>37,760,756.01</b>	<b>117,753.16</b>

CHEEKTOWAGA-SLOAN UFSD

General Fund



Computer Checks Waiting To Print On Warrant A - 25: A Fund - 6/1-6/30/2024

5.1

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4757	ACT, INC.	141559	06/18/2024	240807	mmakowsk2	54.00
<b>Vendor Total:</b>						<b>54.00</b>
102	BAUDVILLE INC	141574	06/18/2024	240782	mmakowsk2	156.56
<b>Vendor Total:</b>						<b>156.56</b>
175	BHSC CONTRACT SERVICES	141635	06/18/2024	240295	mmakowsk2	22,860.60
<b>Vendor Total:</b>						<b>22,860.60</b>
124	BISON ELEVATOR SERVICE	141608	06/18/2024	240130	mmakowsk2	2,359.75
<b>Vendor Total:</b>						<b>2,359.75</b>
3411	BOND, SCHOENECK & KING, PLLC	141613	06/18/2024	240031	mmakowsk2	527.50
		141655	06/18/2024	240031	mmakowsk2	60.00
<b>Vendor Total:</b>						<b>587.50</b>
538	CENTRAL PROGRAMS INC.	141612	06/18/2024	240670	mmakowsk2	54.94
<b>Vendor Total:</b>						<b>54.94</b>
4057	CHARTER SCHOOL OF INQUIRY	141601	06/18/2024	240273	mmakowsk2	32,378.76
<b>Vendor Total:</b>						<b>32,378.76</b>
294	CORR DISTRIBUTORS INC	141610	06/18/2024	240072	mmakowsk2	400.00
<b>Vendor Total:</b>						<b>400.00</b>
331	DAVIS-ULMER SPRINKLER CO INC	141542	06/18/2024	240073	mmakowsk2	430.00
<b>Vendor Total:</b>						<b>430.00</b>
4736	DESTRO, HELENA	141619	06/18/2024		mmakowsk2	74.50
<b>Vendor Total:</b>						<b>74.50</b>
364	DOMAGALA, IRENE	141573	06/18/2024		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 25: A Fund - 6/1-6/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
401	ELDON BATTERY POST INC	141576	06/18/2024	240776	mmakowsk2	306.00
<b>Vendor Total:</b>						<b>306.00</b>
4333	EMMERLING, JESSICA	141553	06/18/2024		mmakowsk2	14.88
<b>Vendor Total:</b>						<b>14.88</b>
411	ENTERPRISE CHARTER	141552	06/18/2024	240271	mmakowsk2	4,369.66
<b>Vendor Total:</b>						<b>4,369.66</b>
417	ERIE COUNTY ASSOCIATION OF	141541	06/18/2024		mmakowsk2	100.00
		141554	06/18/2024	240039	mmakowsk2	28.00
<b>Vendor Total:</b>						<b>128.00</b>
426	ERIE NIAGARA SCHOOL	141548	06/18/2024		mmakowsk2	340.00
<b>Vendor Total:</b>						<b>340.00</b>
4613	FILIPSKI, ANGELA	141638	06/18/2024		mmakowsk2	68.49
		141639	06/18/2024		mmakowsk2	160.08
<b>Vendor Total:</b>						<b>228.57</b>
451	FIRST STUDENT INC	141560	06/18/2024	240034	mmakowsk2	136,773.12
		141564	06/18/2024	240037	mmakowsk2	92,689.53
<b>Vendor Total:</b>						<b>229,462.65</b>
3072	FOLLETT CONTENT SOLUTIONS LLC	141625	06/18/2024	240711	mmakowsk2	4,142.16
<b>Vendor Total:</b>						<b>4,142.16</b>
458	FOLLETT CONTENT SOLUTIONS, LLC	141547	06/18/2024	240739	mmakowsk2	70.55
		141565	06/18/2024	240759	mmakowsk2	211.65
		141566	06/18/2024	240744	mmakowsk2	77.33
<b>Vendor Total:</b>						<b>359.53</b>
461	FORESTREAM PEDIATRICS LLP	141539	06/18/2024	240041	mmakowsk2	9,500.00

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 25: A Fund - 6/1-6/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
<b>Vendor Total:</b>						<b>9,500.00</b>
485	GATEWAY-LONGVIEW	141602	06/18/2024	240298	mmakowsk2	17,649.60
<b>Vendor Total:</b>						<b>17,649.60</b>
4763	GIG HEALTHCARE	141614	06/18/2024	240804	mmakowsk2	3,596.00
		141636	06/18/2024	240804	mmakowsk2	1,305.00
<b>Vendor Total:</b>						<b>4,901.00</b>
4462	GREENE, ERIN	141545	06/18/2024		mmakowsk2	14.66
<b>Vendor Total:</b>						<b>14.66</b>
589	HODGSON RUSS LLP	141578	06/18/2024	240032	mmakowsk2	219.80
<b>Vendor Total:</b>						<b>219.80</b>
2783	INTERNATIONAL INSTITUTE OF BFL	141538	06/18/2024	240571	mmakowsk2	400.00
		141549	06/18/2024	240571	mmakowsk2	363.90
<b>Vendor Total:</b>						<b>763.90</b>
628	IRR SUPPLY CENTERS INC	141645	06/18/2024	240697	mmakowsk2	7,694.24
<b>Vendor Total:</b>						<b>7,694.24</b>
658	JOHNSTONE SUPPLY-THE WALLACE GROUP	141607	06/18/2024	240082	mmakowsk2	248.49
<b>Vendor Total:</b>						<b>248.49</b>
1942	JW PEPPER & SON, INC.	141609	06/18/2024	240784	mmakowsk2	197.99
<b>Vendor Total:</b>						<b>197.99</b>
733	LANCASTER CENTRAL SCHOOL DISTR	141557	06/18/2024	240822	mmakowsk2	49,390.00
<b>Vendor Total:</b>						<b>49,390.00</b>
1034	LINDE GAS & EQUIPMENT INC.	141543	06/18/2024	240084	mmakowsk2	320.64
<b>Vendor Total:</b>						<b>320.64</b>

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Computer Checks Waiting To Print On Warrant A - 25: A Fund - 6/1-6/30/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3693	LISOWSKI, ESTELLE	141572	06/18/2024		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
2362	MAG SPECIAL SERVICES	141579	06/18/2024	240461	mmakowsk2	2,094.34
<b>Vendor Total:</b>						<b>2,094.34</b>
2981	MESAVAGE, AMY	141577	06/18/2024		mmakowsk2	44.98
<b>Vendor Total:</b>						<b>44.98</b>
841	MFAC, LLC	141562	06/18/2024	240666	mmakowsk2	2,138.00
<b>Vendor Total:</b>						<b>2,138.00</b>
857	MOLLENBERG BETZ	141606	06/18/2024	240085	mmakowsk2	1,656.36
<b>Vendor Total:</b>						<b>1,656.36</b>
912	NEW YORK STATE EDUCATION DEPT	141617	06/18/2024	240629	mmakowsk2	157.20
<b>Vendor Total:</b>						<b>157.20</b>
913	NEW YORK STATE ELECTRIC & GAS	141622	06/18/2024	240018	mmakowsk2	5,774.28
<b>Vendor Total:</b>						<b>5,774.28</b>
3039	NYSSSWA	141556	06/18/2024	240820	mmakowsk2	85.00
		141558	06/18/2024	240816	mmakowsk2	45.00
<b>Vendor Total:</b>						<b>130.00</b>
88	OLV Human Services	141637	06/18/2024	240294	mmakowsk2	8,960.92
<b>Vendor Total:</b>						<b>8,960.92</b>
4679	PRYSTAJAKO, DARIA	141571	06/18/2024		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
4680	QUIGLEY, CYNTHIA	141570	06/18/2024		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>

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Computer Checks Waiting To Print On Warrant A - 25: A Fund - 6/1-6/30/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4506	Rachael Schneider Licensed Behavioral Analyst, PLLC	141603	06/18/2024	240303	mmakowsk2	25,476.26
		<b>Vendor Total:</b>				
2754	RANDOLPH ACADEMY	141616	06/18/2024	240590	mmakowsk2	5,624.68
		<b>Vendor Total:</b>				
1147	SCHOOL & MUNICIPAL ENERGY COOP	141624	06/18/2024	240021	mmakowsk2	2,507.71
		<b>Vendor Total:</b>				
2053	SCHOOL OUTFITTERS	141546	06/18/2024	240737	mmakowsk2	2,171.15
		<b>Vendor Total:</b>				
1200	SKYWORKS EQUIPMENT RENTAL	141544	06/18/2024	240141	mmakowsk2	519.00
		<b>Vendor Total:</b>				
1245	STAPLES CONTRACT & COMMERCIAL	141550	06/18/2024	240746	mmakowsk2	94.58
		141561	06/18/2024	240823	mmakowsk2	70.76
		141563	06/18/2024	240818	mmakowsk2	258.04
		141648	06/18/2024	240714	mmakowsk2	249.84
		<b>Vendor Total:</b>				
1799	STATE OF NEW YORK	141646	06/18/2024		mmakowsk2	50.00
		<b>Vendor Total:</b>				
3200	SUMMERS, PATRICIA	141569	06/18/2024		mmakowsk2	90.00
		<b>Vendor Total:</b>				
1261	SUMMIT EDUCATIONAL RESOURCES	141604	06/18/2024	240300	mmakowsk2	28,441.04
		<b>Vendor Total:</b>				
2782	SZUMIGALA, HENRIETTA	141567	06/18/2024		mmakowsk2	90.00
		<b>Vendor Total:</b>				



CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant A - 25: A Fund - 6/1-6/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
3881	THE ARC ERIE COUNTY NY	141615	06/18/2024	240305	mmakowsk2	22,640.50
<b>Vendor Total:</b>						<b>22,640.50</b>
1304	THE CENTER FOR HANDICAPPED	141634	06/18/2024	240297	mmakowsk2	13,128.70
<b>Vendor Total:</b>						<b>13,128.70</b>
1348	TONY MARTIN AWARDS INC	141611	06/18/2024	240128	mmakowsk2	639.00
<b>Vendor Total:</b>						<b>639.00</b>
1350	TOPS MARKETS, LLC	141580	06/18/2024	240278	mmakowsk2	68.40
		141598	06/18/2024	240278	mmakowsk2	76.73
		141599	06/18/2024	240278	mmakowsk2	75.81
		141600	06/18/2024	240278	mmakowsk2	74.61
<b>Vendor Total:</b>						<b>295.55</b>
4760	TOWER GARDEN	141555	06/18/2024	240800	mmakowsk2	102.00
<b>Vendor Total:</b>						<b>102.00</b>
3033	U&S SERVICES	141605	06/18/2024	240144	mmakowsk2	575.00
<b>Vendor Total:</b>						<b>575.00</b>
2934	ULINE	141653	06/18/2024	240403	mmakowsk2	494.20
<b>Vendor Total:</b>						<b>494.20</b>
3590	US BANK VOYAGER FLEET SYSTEMS	141623	06/18/2024	240145	mmakowsk2	648.29
<b>Vendor Total:</b>						<b>648.29</b>
4387	Usherwood Office Technology	141551	06/18/2024	240613	mmakowsk2	2,718.89
<b>Vendor Total:</b>						<b>2,718.89</b>
4465	Vista Security Group, Inc.	141540	06/18/2024	240042	mmakowsk2	15,550.44
		141649	06/18/2024	240042	mmakowsk2	4,194.68
<b>Vendor Total:</b>						<b>19,745.12</b>

**CHEEKTOWAGA-SLOAN UFSD**



Computer Checks Waiting To Print On Warrant A - 25: A Fund - 6/1-6/30/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4655	VSP Marketing Graphic Group, Inc.	141575	06/18/2024	240656	mmakowsk2	3,643.00
<b>Vendor Total:</b>						<b>3,643.00</b>
3147	WEGMANS FOOD MKTS, INC.	141654	06/18/2024	240030	mmakowsk2	58.10
<b>Vendor Total:</b>						<b>58.10</b>
1413	WEIGAND, ELAINE	141568	06/18/2024		mmakowsk2	90.00
<b>Vendor Total:</b>						<b>90.00</b>
4041	WESTMINSTER COMMUNITY CHARTER	141647	06/18/2024		mmakowsk2	13,109.00
<b>Vendor Total:</b>						<b>13,109.00</b>
<b>Number of Payments:</b>		<b>82</b>	<b>Warrant Total:</b>			<b>554,454.87</b>

CHEEKTOWAGA-SLOAN UFSD

School Lunch Fund  
5.2



Computer Checks Waiting To Print On Warrant C - 12: C Fund - 6/1-6/30/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4143	AJINOMOTO CAMBROOKE, INC.	141522	06/18/2024	240423	mmakowsk2	340.36
<b>Vendor Total:</b>						<b>340.36</b>
254	CHUDY PAPER CO INC	141528	06/18/2024	240446	mmakowsk2	1,436.60
<b>Vendor Total:</b>						<b>1,436.60</b>
4295	Curtze Food Service	141527	06/18/2024	240421	mmakowsk2	2,053.58
<b>Vendor Total:</b>						<b>2,053.58</b>
2238	D&M REFRIGERATION	141526	06/18/2024	240453	mmakowsk2	182.00
<b>Vendor Total:</b>						<b>182.00</b>
390	ECOLAB INC.	141525	06/18/2024	240447	mmakowsk2	179.64
<b>Vendor Total:</b>						<b>179.64</b>
452	FISCHER, LISA	141628	06/18/2024		mmakowsk2	200.00
<b>Vendor Total:</b>						<b>200.00</b>
3310	HERSHEY'S CREAMERY COMPANY	141524	06/18/2024	240422	mmakowsk2	844.88
<b>Vendor Total:</b>						<b>844.88</b>
4299	Instantwhip-Buffalo, Inc.	141523	06/18/2024	240743	mmakowsk2	197.02
<b>Vendor Total:</b>						<b>197.02</b>
3756	LATINA BOULEVARD FOODS, LLC	141534	06/18/2024	240452	mmakowsk2	28,822.65
<b>Vendor Total:</b>						<b>28,822.65</b>
793	MAPLEVALE FARMS INC	141531	06/18/2024	240426	mmakowsk2	2,216.78
<b>Vendor Total:</b>						<b>2,216.78</b>
845	MIDSTATE BAKERY DIST INC	141530	06/18/2024	240449	mmakowsk2	171.92
<b>Vendor Total:</b>						<b>171.92</b>

**CHEEKTOWAGA-SLOAN UFSD**

Computer Checks Waiting To Print On Warrant C - 12: C Fund - 6/1-6/30/2024



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
857	MOLLENBERG BETZ	141521	06/18/2024	240829	mmakowsk2	1,145.64
<b>Vendor Total:</b>						<b>1,145.64</b>
1245	STAPLES CONTRACT & COMMERCIAL	141629	06/18/2024	240830	mmakowsk2	39.59
<b>Vendor Total:</b>						<b>39.59</b>
3780	SUNSET FRUIT & VEGETABLE CO.	141529	06/18/2024	240424	mmakowsk2	4,443.70
<b>Vendor Total:</b>						<b>4,443.70</b>
1380	UPSTATE NIAGARA COOPERATIVE	141533	06/18/2024	240425	mmakowsk2	14,347.51
<b>Vendor Total:</b>						<b>14,347.51</b>
3285	WRIGHT BEVERAGE DISTRIBUTING	141532	06/18/2024	240443	mmakowsk2	104.60
<b>Vendor Total:</b>						<b>104.60</b>
<b>Number of Payments:</b>		<b>16</b>	<b>Warrant Total:</b>			<b>56,726.47</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant F0CS - 12: F0CS Fund - 6/1-6/30/2024

*Special Aid Fund*

*5.3*



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4756	AMY E. ARNOLD	141516	06/18/2024	240819	mmakowsk2	980.00
<b>Vendor Total:</b>						<b>980.00</b>
2767	Compeer West Inc.	141507	06/18/2024	240637	mmakowsk2	30,000.00
<b>Vendor Total:</b>						<b>30,000.00</b>
4764	CTR FOR THE COLLABORATIVE CLASSROOM	141510	06/18/2024	240814	mmakowsk2	10,395.00
<b>Vendor Total:</b>						<b>10,395.00</b>
4271	DocDeana Enterprises, LLC	141644	06/18/2024	240594	mmakowsk2	2,681.25
<b>Vendor Total:</b>						<b>2,681.25</b>
4147	ERIE COUNTY RESTORATIVE	141503	06/18/2024	240516	mmakowsk2	10,887.50
<b>Vendor Total:</b>						<b>10,887.50</b>
4712	FIRST FRIENDS DAYCARE	141508	06/18/2024	240441	mmakowsk2	5,092.00
<b>Vendor Total:</b>						<b>5,092.00</b>
733	LANCASTER CENTRAL SCHOOL DISTR	141509	06/18/2024		mmakowsk2	786.59
<b>Vendor Total:</b>						<b>786.59</b>
823	MCGRAW-HILL SCHOOL	141511	06/18/2024	240813	mmakowsk2	8,982.42
<b>Vendor Total:</b>						<b>8,982.42</b>
967	OTC BRANDS, INC.	141513	06/18/2024	240793	mmakowsk2	360.91
<b>Vendor Total:</b>						<b>360.91</b>
1010	PERMA BOUND	141506	06/18/2024	240699	mmakowsk2	620.86
<b>Vendor Total:</b>						<b>620.86</b>
3223	Savvas Learning Company LLC	141505	06/18/2024	240825	mmakowsk2	6,499.85
<b>Vendor Total:</b>						<b>6,499.85</b>

**CHEEKTOWAGA-SLOAN UFSD**



Computer Checks Waiting To Print On Warrant F0CS - 12: F0CS Fund - 6/1-6/30/2024

Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
1243	STANLEY G FALK SCHOOL	141514	06/18/2024		mmakowsk2	16,320.00
<b>Vendor Total:</b>						<b>16,320.00</b>
4765	THE MATH LEARNING CENTER	141504	06/18/2024	240811	mmakowsk2	5,940.00
<b>Vendor Total:</b>						<b>5,940.00</b>
1361	TREND ENTERPRISES INC	141512	06/18/2024	240792	mmakowsk2	93.93
<b>Vendor Total:</b>						<b>93.93</b>
3140	YOUNG & WRIGHT ARCHITECTURAL	141515	06/18/2024		mmakowsk2	3,000.00
<b>Vendor Total:</b>						<b>3,000.00</b>
<b>Number of Payments:</b>		<b>15</b>		<b>Warrant Total:</b>		<b>102,640.31</b>

CHEEKTOWAGA-SLOAN UFSD

Computer Checks Waiting To Print On Warrant H - 12: H Fund - 6/1-6/30/2024

Capital Fund

5.4



Vendor ID	Vendor	Temp Check #	Date	PO Number	User	Amount Paid
4636	GP FLOORING SOLUTIONS					
		141519	06/18/2024		mmakowsk2	4,496.70
		141520	06/18/2024		mmakowsk2	4,275.00
		<b>Vendor Total:</b>				<b>8,771.70</b>
3140	YOUNG & WRIGHT ARCHITECTURAL					
		141518	06/18/2024		mmakowsk2	500.00
		141626	06/18/2024		mmakowsk2	3,970.00
		141627	06/18/2024		mmakowsk2	1,000.00
		<b>Vendor Total:</b>				<b>5,470.00</b>
<b>Number of Payments:</b>		<b>5</b>		<b>Warrant Total:</b>		<b>14,241.70</b>